

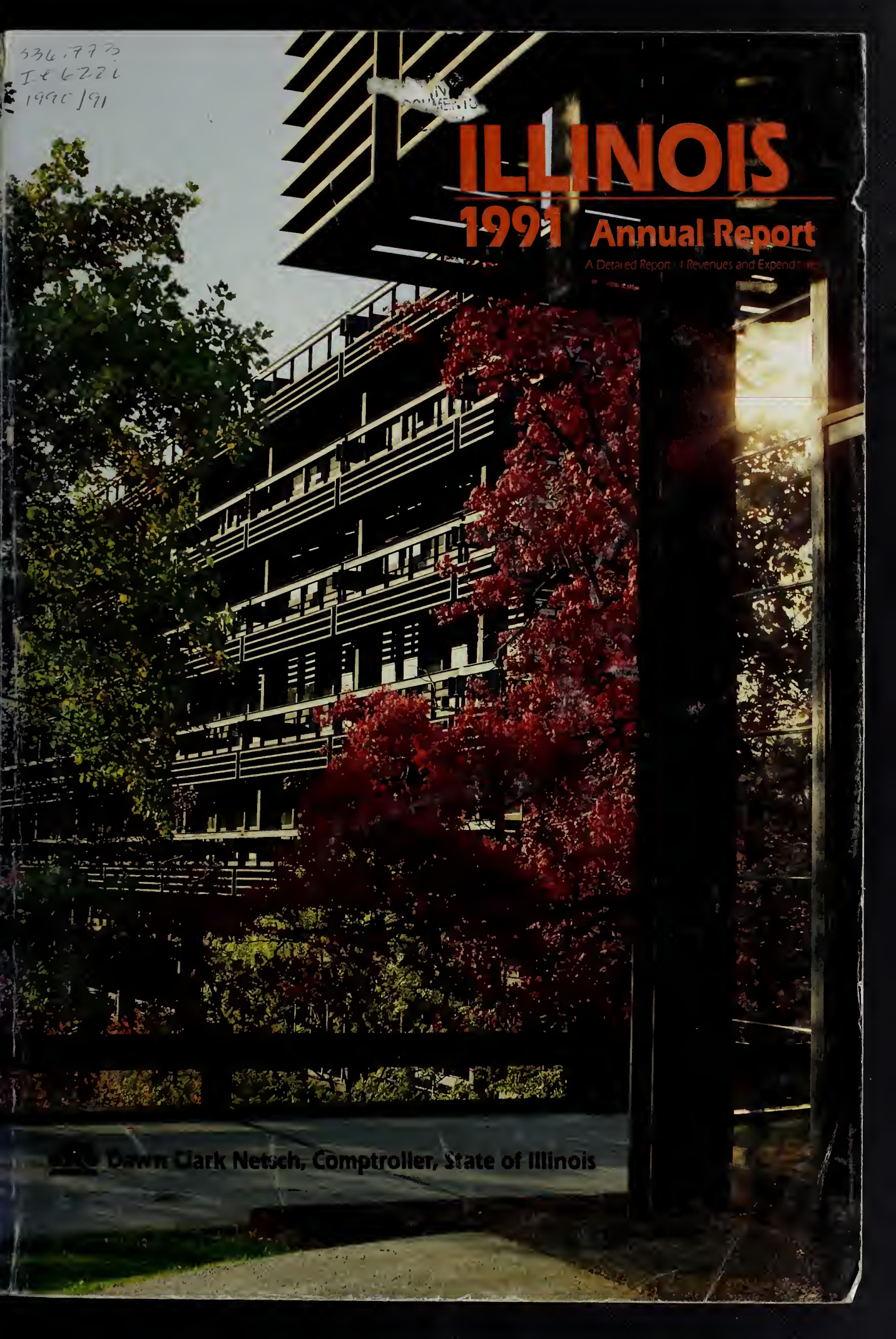
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ILLINOIS

1991 Annual Report

A Detailed Report of Revenues and Expenditures



Dawn Clark Netsch, Comptroller, State of Illinois



...

Illinois Annual Report 1991

Fiscal Year 1991

July 1, 1990 —

June 30, 1991

Dawn Clark Netsch
Comptroller
State of Illinois

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Cover: John Deere Corporate Headquarters administrative center in Moline, Illinois. Eero Saarinen (1910-1961) designed the Deere complex of unpainted Cor 10 steel which develops a coating of rust. The rust color emerging from the prairie hills and the architectural strength of the vertical and horizontal steel beams expresses the activity of the company. One of Saarinen's most sensational works is the Jefferson National Expansion Memorial (the Gateway Arch) in St. Louis.



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STATISTICAL TABLES



TABLE I
FUND TRANSACTIONS - FISCAL YEAR 1991

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1990 plus total revenues constitute the total available for expenditure in fiscal year 1991 including the "lapse period", July 1 through September 30, 1991. The total available as reduced by total expenditures in the twelve months of fiscal year 1991 and the warrants issued in the lapse period to pay fiscal year 1991 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1990. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1991, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1991

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1990	Warrants Issued Fiscal 1990 Lapse Period	Balance to Begin Fiscal 1991	Cash Receipts	Transfers In	Total Revenues
APPROPRIATED FUNDS:							
General Funds:							
General Revenue.....	001 ..	\$ 311,692,099.31	\$ 553,711,463.16	\$ -242,019,363.85	\$ 10,956,639,644.93	\$ 300,543,892.63	\$ 11,257,183,537.56
General Revenue - Common School							
Special Account.....	005 ..	19,389,952.93		19,389,952.93	961,746,765.03		961,746,765.03
Education Assistance.....	007 ..	26,356,713.46	32,540,495.95	-6,183,782.49	373,908,722.93		373,908,722.93
Common School.....	412 ..	37,605,339.00	215,853.03	37,389,485.97	88,344,558.37	2,176,715,071.75	2,265,059,630.12
Total, General Funds.....		\$ 395,044,104.70	\$ 586,467,812.14	\$ -191,423,707.44	\$ 12,380,639,691.26	\$ 2,477,258,964.38	\$ 14,857,898,655.64
Highway Funds:							
Road.....	011 ..	\$ 285,815,772.49	\$ 57,299,110.93	\$ 228,516,661.56	\$ 938,496,823.59	\$ 362,448,947.13	\$ 1,300,945,770.72
State Construction Account.....	902 ..	245,209,669.76		245,209,669.76	237,307,703.30	236,270,261.16	473,577,964.46
Motor Fuel Tax							
State.....	012 ..	91,615,047.45	5,046,212.76	86,568,834.69	1,031,144,131.84	69,376,991.42	1,100,521,123.26
Counties.....	413 ..		12,116,730.49	-12,116,730.49		143,475,876.76	143,475,876.76
Municipalities.....	414 ..		16,993,186.72	-16,993,186.72		201,218,667.50	201,218,667.50
Townships and Road Districts.....	415 ..		5,499,424.38	-5,499,424.38		65,119,442.48	65,119,442.48
Grade Crossing Protection.....	019 ..	33,047,832.44		33,047,832.44		18,000,000.00	18,000,000.00
Total, Highway Funds.....		\$ 655,688,322.14	\$ 96,954,665.28	\$ 558,733,656.86	\$ 2,206,948,658.73	\$ 1,095,910,186.45	\$ 3,302,858,845.18
Income Funds:							
Board of Governors							
Chicago State University.....	030 ..	\$ 3,242,214.76	\$ 2,721,164.95	\$ 521,049.81	\$ 7,771,768.69		\$ 7,771,768.69
Eastern Illinois University.....	034 ..	2,663,796.57	2,897,945.90	-234,149.33	15,889,475.31		15,889,475.31
Governors State University.....	027 ..	1,820,441.34	897,397.86	923,043.48	5,592,193.60		5,592,193.60
Northeastern Illinois University.....	037 ..	4,359,506.47	1,665,644.38	2,693,862.09	12,530,610.23		12,530,610.23
Western Illinois University.....	038 ..	5,078,200.35	4,967,580.22	110,620.13	19,270,985.25		19,270,985.25
Board of Regents							
Illinois State University.....	028 ..	5,523,107.61	5,593,661.37	-70,553.76	33,306,340.61		33,306,340.61
Northern Illinois University.....	029 ..	3,241,227.75	6,802,338.59	-3,561,110.84	37,204,188.58		37,204,188.58
Sangamon State University.....	020 ..	1,657,918.35	1,060,655.13	597,263.22	4,461,405.36		4,461,405.36
Illinois Mathematics and Science Academy.....	768 ..	224,174.42	60,420.35	163,754.07	559,182.07		559,182.07
Southern Illinois University.....	035 ..	7,404,103.88	8,930,271.53	-1,526,167.65	57,202,210.48		57,202,210.48
State Community College of East St. Louis.....	766 ..	208,927.33	42,182.55	166,744.78	491,733.25		491,733.25
University Income (University of Illinois).....	032 ..	8,419,523.66	19,236,674.58	-10,817,150.92	120,145,617.58		120,145,617.58
Total, Income Funds.....		\$ 43,943,142.49	\$ 54,875,937.41	\$ -10,932,794.92	\$ 314,425,711.01		\$ 314,425,711.01
Special State Funds:							
AFDC Energy Assistance.....	284 ..	\$ 6,835,669.38	\$ 20,206,823.72	\$ -13,371,154.34	\$ 32,428,131.58		\$ 32,428,131.58
Aeronautics.....	046 ..	290,291.82	35,329.11	254,962.71	187,860.79		187,860.79
Agrichemical Incident Response.....	153 ..				475,000.00		475,000.00
Agricultural Premium.....	045 ..	647,393.42	5,903,937.19	-5,256,543.77	19,428,490.36	9,119,059.51	28,547,549.87
All-Terrain Vehicle Safety Act.....	264 ..	159,936.25	17,763.67	142,172.58	3,975.00	25,749.40	29,724.40
Alzheimers Disease Research.....	060 ..	273,696.07	68,131.55	205,564.52	169.00	170,685.31	170,685.31
Asbestos Abatement.....	224 ..	1,373,164.65		1,373,164.65	1,017,679.74		1,017,679.74
Assistance to the Homeless.....	100 ..	241,510.41		241,510.41		253,246.22	253,246.22
Attorney Generals Grant.....	901 ..	483,677.44	298,203.96	185,473.48			
Bank and Trust Company.....	795 ..	1,196,019.80	964,346.50	231,673.30	12,492,987.60	1,300,000.00	13,792,987.60
Build Illinois.....	960 ..	18,379,999.83		18,379,999.83	276,139,909.43	30,312,977.29	306,452,886.72
Build Illinois Capital Revolving Loan.....	973 ..	13,353,959.67		13,353,959.67	4,847,459.15		4,847,459.15
Build Illinois Purposes.....	972 ..	15,656,177.15	60,000.00	15,596,177.15		50,000,000.00	50,000,000.00
COLIS/AAHVA Net Trust.....	109 ..	18,342.00		18,342.00	501,810.00		501,810.00
Capital Development Board Revolving.....	215 ..	1,936,855.37	70,231.33	1,866,624.04	3,246,226.56		3,246,226.56
Cemetery Consumer Protection.....	098 ..	91,891.00		91,891.00	38,195.00		38,195.00
Child Abuse Prevention.....	934 ..	834,023.38	48,660.04	785,363.34	55,966.00	256,108.58	312,074.58
Child Care Expansion Program.....	115 ..	69,409.69		69,409.69		8,474.62	8,474.62
Coal Technology Development Assistance.....	925 ..	4,858,774.47	3,356,732.99	1,502,041.48		5,003,140.88	5,003,140.88
Community Health Center Care.....	113 ..	52,926.22		52,926.22	7,419.65		7,419.65
Community Water Supply Laboratory.....	288 ..	726,606.50	213,877.80	512,728.70	977,251.99	90.00	977,341.99
Continuing Legal Education Trust.....	844 ..	96,805.68	25,996.14	70,809.54	71,395.00		71,395.00
Credit Enhancement Development.....	255 ..	6.00		6.00		3.00	3.00
Credit Union.....	243 ..	985,487.92	127,137.10	858,350.82	1,711,473.41		1,711,473.41
Criminal Justice Information Systems Trust.....	886 ..	606,946.96	41,715.53	565,231.43	1,262,655.64		1,262,655.64
Cycle Rider Safety Training.....	863 ..	732,759.55	7,961.07	724,798.48	1,529,931.00		1,529,931.00
O.C.F.S. Childrens Services.....	220 ..	13,674,707.43	7,517,437.58	6,157,269.85	79,792,031.00		79,792,031.00
O.C.F.S. Training.....	094 ..	161,630.41	1,132,109.89	-970,479.48	4,319,257.00		4,319,257.00
Design Professionals Administration							
and Investigation.....	888 ..	1,172,763.26	53,044.18	1,119,719.08	1,435,816.00		1,435,816.00
Domestic Violence Shelter and Service.....	865 ..	1,342,948.17	621,726.00	721,222.17		542.50	542.50
Downstate Public Transportation.....	648 ..	10,465,306.02	1,098,990.00	9,366,316.02		19,463,072.89	19,463,072.89
Dram Shop.....	821 ..	1,536,133.85	120,081.13	1,416,052.72	2,845,655.30		2,845,655.30
Drivers Education.....	031 ..	5,968,888.42	7,801,220.80	-1,832,332.38	15,500,626.21		15,500,626.21
Drug Traffic Prevention.....	878 ..	84,043.74		84,043.74	211,873.45		211,873.45
Drunk and Drugged Driving Prevention.....	276 ..	416,229.55	141,153.48	275,076.07	857,100.00		857,100.00
Emergency Planning and Training.....	173 ..	11,666.62		11,666.62	8,333.38		8,333.38
Environmental Protection Permit and Inspection.....	944 ..	1,645,760.89	137,340.86	1,508,420.03	2,834,089.04		2,834,089.04
Estate Tax Collections Distributive.....	815 ..	401.00	985,423.21	-985,022.21		6,403,010.28	6,403,010.28
Fair and Exposition.....	245 ..	534,707.62		534,707.62	364,732.05	1,193,688.74	1,558,420.79
Farm Emergency Assistance.....	995 ..	272,820.02		272,820.02	306,251.10		306,251.10
Federal Job-Training Information							
Systems Revolving.....	083 ..	473,032.82	87,319.11	385,713.71	996,658.56		996,658.56
Fertilizer Control.....	290 ..	158,716.75		158,716.75	563,726.49		563,726.49
Fire Prevention.....	047 ..	15,645,736.45	2,104,147.27	13,541,589.18	11,698,342.61		11,698,342.61
Fish and Wildlife Endowment.....	260 ..	87,769.00		87,769.00	27,409.00		27,409.00
General Assembly Computer Equipment Revolving.....	155 ..				90,250.00		90,250.00
General Assembly Operations Revolving.....	156 ..	22,900.00		22,900.00	32,704.09		32,704.09
Group Self-Insurers Indemnity.....	239 ..	59,866.94		59,866.94	15,848.54		15,848.54
Guardianship and Advocacy.....	297 ..	50.00		50.00	7,825.00		7,825.00
Hazardous Waste.....	828 ..	4,572,484.12	85,414.75	4,487,069.37	9,495,445.70		9,495,445.70
Hazardous Waste Research.....	840 ..	137,412.84	69,640.48	67,772.36	845,799.09		845,799.09
Health Insurance Reserve.....	907 ..	1,671,069.52	26,267,624.91	-24,596,555.39	363,883,030.84		363,883,030.84
Hearing Aid Dispenser Examining							
and Certification.....	938 ..	97,968.77	7,717.16	90,251.61	77,285.70		77,285.70
Heritage Preservation.....	275 ..	0.63	0.63			33.03	33.03
Horse Racing Tax Allocation.....	253 ..	1,698,707.26	956,219.13	742,488.13	2,998,910.25		2,998,910.25
Illinois Affordable Housing Trust.....	286 ..	10,873,833.63	33,669.85	10,840,163.78	13,824,882.94		13,824,882.94
Illinois Bank Examiners Education.....	201 ..	1,154,695.18	25,454.00	1,129,241.18	378,083.52		378,083.52
Illinois Beach Marina.....	982 ..	990,605.25	75,735.79	914,869.46	1,842,298.47		1,842,298.47
Illinois Equity.....	974 ..	276,143.68		276,143.68	377,407.21		377,407.21
Illinois Forestry Development.....	905 ..	1,278,458.44	18,314.95	1,260,143.49	682,687.24		682,687.24
Illinois Gaming Law Enforcement.....	085 ..	1,758,093.97	1,017,767.08	740,326.89	2,582,410.50		2,582,410.50
Illinois Health Care Cost							
Containment Special Studies.....	209 ..	71,528.11	2,935.49	68,592.62	52,191.10		52,191.10
Illinois Health Facilities Planning.....	238 ..	1,510,565.97	66,029.46	1,444,536.51	1,350,622.14		1,350,622.14
Illinois Historic Sites.....	336 ..	762,445.41	175,043.13	587,402.28	794,302.79		794,302.79
Illinois Industrial Coal Utilization.....	070 ..	584,492.03	25,432.62	609,925.65	291,680.18		291,680.18
Illinois National Guard Armory Construction.....	927 ..	2,319,625.00		2,319,625.00			
Illinois Non-Game Wildlife Conservation.....	909 ..	370,733.41	140,258.59	230,474.82	123,534.00	218,032.03	341,566.03
Illinois Racetrack Improvement.....	710 ..	5,327,529.04	1,587,168.46	3,740,360.58	4,212,738.80		4,212,738.80
Illinois School Asbestos Abatement.....	175 ..	399,375.62	17,105.26	382,270.36	723,105.57		723,105.57
Illinois Sports Facilities.....	225 ..				18,000,000.00		18,000,000.00
Illinois Standardbred Breeders.....	708 ..	914,846.71	89,071.64	825,777.07	1,080,407.80	563,871.32	1,644,279.12
Illinois State Dental Disciplinary.....	823 ..	646,280.62	47,660.57	598,620.05	1,345,859.50		1,345,859.50
Illinois State Medical Disciplinary.....	093 ..	4,609,369.85	332,513.87	4,276,855.98	11,194,177.05		11,194,177.05
Illinois State Pharmacy Disciplinary.....	057 ..	1,864,932.07	71,439.04	1,793,493.03	596,938.00		5966

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Fund Code					
	Warrants Issued		Net										
	Current Year	Prior Years Adjustments											
\$1,692,620,919.31	\$ 9,283,804,431.26	\$ -6,368,831.65	\$ 9,277,435,599.61	\$10,970,056,518.92	\$ 45,107,654.79	\$ 746,554,147.52	\$ -701,446,492.73	.. 001					
965,843,614.08	361,972,996.62	-273,354.61	361,701,642.01	965,843,614.08	15,293,103.88	.....	15,293,103.88	.. 005				
2,269,381,496.41	62,648.16	2,269,318,848.25	2,269,318,848.25	2,269,318,848.25	5,623,298.43	18,730,809.47	-12,707,511.04	.. 007					
\$2,658,464,533.39	\$11,915,158,924.29	\$ -6,702,834.42	\$11,908,456,089.87	\$14,566,920,623.26	\$ 99,554,324.94	\$ 765,364,438.95	\$ -665,810,114.01	.....				
\$ 154,305,153.14	\$ 1,112,666,429.63	\$ -48,363.53	\$ 1,112,618,066.10	\$ 1,266,923,219.24	\$ 262,539,213.04	\$ 53,804,572.80	\$ 208,734,640.24	.. 011					
598,637,912.86	598,637,912.86	598,637,912.86	598,637,912.86	598,637,912.86	120,149,721.36	.....	120,149,721.36	.. 902				
1,052,315,701.43	42,320,095.64	-36,283.54	42,283,812.10	1,094,599,513.53	92,490,444.42	5,650,453.69	86,839,990.73	.. 012					
131,359,146.27	131,359,146.27	131,359,146.27	131,359,146.27	131,359,146.27	12,415,058.54	.....	12,415,058.54	.. 413				
184,225,480.78	184,225,480.78	184,225,480.78	184,225,480.78	184,225,480.78	17,411,578.83	.....	17,411,578.83	.. 414				
59,620,018.10	59,620,018.10	59,620,018.10	59,620,018.10	59,620,018.10	5,634,826.63	.....	5,634,826.63	.. 415				
750,000.00	13,222,854.06	-243,329.16	12,979,524.90	13,729,524.90	37,318,307.54	.....	37,318,307.54	.. 019				
\$1,207,370,854.57	\$ 2,142,051,937.34	\$ -327,976.23	\$ 2,141,723,961.11	\$ 3,349,094,815.68	\$ 512,497,686.36	\$ 94,916,490.49	\$ 417,581,195.87	.....				
5,390,631.39	-523.81	5,390,107.58	5,390,107.58	5,390,107.58	2,902,710.92	1,812,484.62	1,090,226.30	.. 030					
14,056,712.97	14,056,712.97	14,056,712.97	14,056,712.97	14,056,712.97	1,598,613.01	1,816,935.94	-218,322.93	.. 034					
4,517,221.47	4,517,221.47	4,517,221.47	4,517,221.47	4,517,221.47	1,998,015.61	892,189.99	1,105,825.62	.. 037					
11,686,919.48	-2,015.00	11,684,904.48	11,684,904.48	11,684,904.48	3,539,567.84	1,150,128.84	2,389,439.00	.. 038					
16,776,177.91	16,776,177.91	16,776,177.91	16,776,177.91	16,776,177.91	2,605,427.47	1,602,677.16	1,002,750.31	.. 037					
30,635,951.42	30,635,951.42	30,635,951.42	30,635,951.42	30,635,951.42	2,599,835.43	2,828,820.52	-228,985.09	.. 028					
31,283,140.22	31,283,140.22	31,283,140.22	31,283,140.22	31,283,140.22	2,459,937.52	2,505,507.64	-45,570.12	.. 029					
3,884,353.12	-723.65	3,883,629.47	3,883,629.47	3,883,629.47	1,175,039.11	723,946.88	451,092.23	.. 020					
320,660.07	320,660.07	320,660.07	320,660.07	320,660.07	402,276.07	160,904.25	241,371.82	.. 060					
50,286,687.04	-2,001.59	50,284,685.45	50,284,685.45	50,284,685.45	5,391,357.38	8,176,983.99	-2,785,626.61	.. 035					
336,826.21	336,826.21	336,826.21	336,826.21	336,826.21	78,472.61	243,179.21	-164,706.60	.. 766					
90,427,208.07	90,427,208.07	90,427,208.07	90,427,208.07	90,427,208.07	18,515,672.91	25,640,765.63	-6,125,092.72	.. 032					
\$ 259,602,489.37	\$ -19,678.37	\$ 259,582,811.00	\$ 259,582,811.00	\$ 259,582,811.00	\$ 43,910,105.09	\$ 47,389,818.07	\$ -3,479,712.98	.....				
18,739,206.96	-7,448.79	18,731,758.17	18,731,758.17	18,731,758.17	325,219.07	17,296,725.40	-16,971,506.33	.. 284					
172,548.24	172,548.24	172,548.24	172,548.24	172,548.24	270,275.26	39,105.32	231,169.94	.. 046					
21,093,343.13	21,093,343.13	21,093,343.13	21,093,343.13	21,093,343.13	2,197,662.97	6,053,081.70	-3,855,418.73	.. 045					
83,005.05	83,005.05	83,005.05	83,005.05	83,005.05	88,891.93	88,891.93	0.00	.. 264					
71,814.40	-270.59	71,543.81	71,543.81	71,543.81	304,875.02	69,630.86	235,244.16	.. 060					
72,653.14	72,653.14	72,653.14	72,653.14	72,653.14	2,318,191.25	159,214.17	2,158,977.08	.. 224					
225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	269,756.63	35,000.00	234,756.63	.. 100					
145,338.35	145,338.35	145,338.35	145,338.35	145,338.35	40,135.13	135.13	40,000.00	.. 901					
11,959,322.83	-501.01	11,958,821.82	11,958,821.82	11,958,821.82	2,065,837.08	852,119.65	1,213,717.43	.. 795					
\$ 324,832,886.55	324,832,886.55	324,832,886.55	324,832,886.55	324,832,886.55	17,143,903.82	1,355,000.00	15,788,903.82	.. 960					
1,057,515.00	1,057,515.00	1,057,515.00	1,057,515.00	1,057,515.00	37,442,145.52	37,442,145.52	0.00	.. 972					
28,160,512.98	-6,481.35	28,154,031.63	28,154,031.63	28,154,031.63	126,328.89	138,912.28	-12,584.39	.. 108					
254,210.81	254,210.81	254,210.81	254,210.81	254,210.81	2,159,872.75	203,040.18	1,956,832.57	.. 215					
2,953,652.85	-675.00	2,952,977.85	2,952,977.85	2,952,977.85	130,086.00	130,086.00	0.00	.. 096					
333,717.15	333,717.15	333,717.15	333,717.15	333,717.15	763,720.77	79,812.57	683,908.20	.. 934					
4,575,287.77	-1,522.96	4,573,764.81	4,573,764.81	4,573,764.81	77,884.31	77,884.31	0.00	.. 115					
53,528.44	53,528.44	53,528.44	53,528.44	53,528.44	1,931,417.55	424,711.03	1,506,706.52	.. 925					
1,714,657.11	1,714,657.11	1,714,657.11	1,714,657.11	1,714,657.11	60,345.87	60,345.87	0.00	.. 813					
932,942.18	932,942.18	932,942.18	932,942.18	932,942.18	1,168,453.12	332,846.00	835,607.12	.. 288					
1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	88,676.10	4,655.00	84,021.10	.. 844					
16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	9.00	9.00	0.00	.. 255					
3,172,623.65	3,172,623.65	3,172,623.65	3,172,623.65	3,172,623.65	855,165.12	96,361.85	758,803.27	.. 243					
952,678.36	952,678.36	952,678.36	952,678.36	952,678.36	894,944.89	71,875.84	823,069.05	.. 866					
600,000.00	-4,273.41	595,726.59	595,726.59	595,726.59	948,784.66	7,105.43	941,679.23	.. 883					
4,824,127.19	4,824,127.19	4,824,127.19	4,824,127.19	4,824,127.19	23,555,175.84	31,513,680.31	-7,958,504.47	.. 094					
1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	183,449.45	1,054,890.48	-871,441.03	.. 294					
8,019,842.72	8,019,842.72	8,019,842.72	8,019,842.72	8,019,842.72	1,602,856.72	81,660.61	1,521,196.11	.. 888					
250,416.00	250,416.00	250,416.00	250,416.00	250,416.00	126,038.08	-25,597.22	151,635.30	.. 865					
795,639.17	-412.30	795,226.87	795,226.87	795,226.87	10,803,511.34	721,453.00	10,082,058.34	.. 648					
8,675.89	8,675.89	8,675.89	8,675.89	8,675.89	2,974,970.33	133,505.31	2,841,465.02	.. 821					
1,622,764.00	-547.01	1,622,216.99	1,622,216.99	1,622,216.99	5,648,651.84	7,509,053.19	-1,860,402.08	.. 031					
5,417,587.07	5,417,587.07	5,417,587.07	5,417,587.07	5,417,587.07	45,501.19	45,501.19	0.00	.. 278					
500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	61,873.13	164,618.93	-102,745.80	.. 876					
317,214.09	317,214.09	317,214.09	317,214.09	317,214.09	11,324.11	110.70	11,213.41	.. 173					
929,210.49	929,210.49	929,210.49	929,210.49	929,210.49	2,720,292.08	293,543.60	2,426,748.48	.. 944					
391,730.74	391,730.74	391,730.74	391,730.74	391,730.74	401.00	1,221,268.24	-1,220,867.24	.. 815					
13,360,349.62	13,360,349.62	13,360,349.62	13,360,349.62	13,360,349.62	1,664,000.00	429,128.41	1,234,871.59	.. 248					
1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	261,857.03	261,857.03	0.00	.. 995					
1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	453,161.78	142,587.37	310,574.41	.. 003					
16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	16,100,000.00	330,712.50	386,066.00	-55,353.50	.. 290					
3,172,623.65	3,172,623.65	3,172,623.65	3,172,623.65	3,172,623.65	11,661,182.17	2,270,595.05	9,390,587.12	.. 047					
952,678.36	952,678.36	952,678.36	952,678.36	952,678.36	115,178.00	.....	115,178.00	.. 260				
600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	90,250.00	90,250.00	0.00	.. 155					
4,824,127.19	4,824,127.19	4,824,127.19	4,824,127.19	4,824,127.19	55,604.09	55,604.09	0.00	.. 196					
1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	75,715.48	75,715.48	0.00	.. 939					
8,019,842.72	8,019,842.72	8,019,842.72	8,019,842.72	8,019,842.72	7,875.00	7,875.00	0.00	.. 297					
250,416.00	250,416.00	250,416.00	250,416.00	250,416.00	6,667,437.93	50,379.93	6,617,058.00	.. 828					
795,639.17	795,639.17	795,639.17	795,639.17	795,639.17	485,165.91	306,144.56	179,021.35	.. 840					
8,675.89	8,675.89	8,675.89	8,675.89	8,675.89	2,388,302.42	47,750,031.93	-45,361,729.51	.. 907					
1,622,764.00	-547.01	1,622,216.99	1,622,216.99	1,622,216.99	104,661.26	5,829.94	98,831.42	.. 938					
5,417,587.07	5,417,587.07	5,417,587.07	5,417,587.07	5,417,587.07	62,875.95	62,875.95	0.00	.. 275					
500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	33.03	33.03	0.00	.. 253					
317,214.09	317,214.09	317,214.09	317,214.09	317,214.09	2,119,000.70	2,119,000.70	0.00	.. 286					
929,210.49	929,210.49	929,210.49	929,210.49	929,210.49	9,865,390.00	4,732,721.00	10,066,935.72	.. 282					
391,730.74	391,730.74	391,730.74	391,730.74	391,730.74	1,300,000.00	1,300,000.00	0.00	.. 260					
13,360,349.62	13,360,349.62	13,360,349.62	13,360,349.62	13,360,349.62	1,207,353.77	842,619.48	1,066,935.72	.. 286					
1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	1,286,737.69	842,619.48	842,619.48	0.00	.. 286					
1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	1,305,944.82	644,948.15	644,948.15	0.00	.. 974					
16,100,000.00	16,100,000.00												

TABLE 1 (Continued)

FUND TRANSACTIONS - Fiscal Year 1991

Fund Group and Fund	Fund Code	Available Balance	Less Warrants Issued	Budgetary Balance	Revenues		
		June 30, 1990	Fiscal 1990 Lapse Period	To Begin Fiscal 1991	Cash Receipts	Transfers In	Total Revenues
Special State funds (Concluded):							
Landscape Architects Administration and Investigation.....	194				8,862.00		8,862.00
Large Business Attraction.....	975	11,550,743.75		11,550,743.75	4,214,255.54		4,214,255.54
LaSalle Veterans Home.....	272				143,608.53		143,608.53
Local Government Distributive.....	515	8,217,646.55	3,156,304.20	5,061,342.35	16,361,454.75	466,941,389.72	483,302,844.47
Local Initiative.....	762	1,976,602.52	1,650,117.68	326,484.84		16,640,700.00	16,640,700.00
Local Tourism.....	969	917,660.36	868,550.03	49,110.33		6,499,999.99	6,499,999.99
Long Term Care Monitor/Receiver.....	285	161,727.00		161,727.00	483,145.20		483,145.20
Mandatory Arbitration.....	262	648,845.82		648,845.82	3,040,360.45		3,040,360.45
Manteno Veterans Home.....	980	4,295,557.75	394,181.58	3,901,376.17	5,610,843.46		5,610,843.46
Medical Fraud and Abuse Prevention.....	237	67,375.59	1,733.91	65,641.68	44,824.28		44,824.28
Medical Center Commission Income.....	839	502,750.42	199,308.41	303,442.01	80,000.00		80,000.00
Mental Health.....	050	10,354,427.95	9,708,157.17	646,270.78	31,906,666.52		31,906,666.52
Mental Health Education.....	987	3,127.92		3,127.92			
Metabolic Screening and Treatment.....	920	227,693.09	157,631.94	70,061.15	1,840,673.54		1,840,673.54
Metro-East Transportation.....	794	1,455,325.18	2,257,415.67	-802,090.49		10,508,294.00	10,508,294.00
Metropolitan Exposition Auditorium and Office Building.....	053	40,521,583.97		40,521,583.97	9,943,003.08	27,511,918.66	37,454,921.71
Metropolitan Fair and Exposition							
Authority Improvement Bond.....	961	166,676.41		166,676.41		30,322,991.00	30,322,991.00
Metropolitan Fair and Exposition							
Authority Reconstruction.....	099	8.03		8.03	4,800,000.00		4,800,000.00
Missing and Exploited Children Trust.....	986	341,774.38	6,473.71	335,300.67	115,996.02		115,996.02
Motor Fuel and Petroleum Standards.....	289				39,200.00		39,200.00
Motor Vehicle Theft Prevention Trust.....	298						
Natural Areas Acquisition.....	298						
Natural Heritage Endowment Trust.....	069	1,321,426.48		1,321,426.48	96,765.00		96,765.00
Natural Resources.....	158				2,076.70		2,076.70
Natural Resources Information.....	914	92,748.49	1,020.64	91,727.85	156,520.62		156,520.62
New Technology Recovery.....	126				21,990.92		21,990.92
Nuclear Safety Emergency Preparedness.....	796	5,100,820.59	2,784,248.01	2,316,572.58	10,774,964.19		10,774,964.19
Nurse Dedicated and Professional.....	258	2,394,060.97	280,634.47	2,113,426.50	1,416,401.79		1,416,401.79
Open Space Lands Acquisition and Development.....	299				1,751,454.29		1,751,454.29
Optometric Licensing and Disciplinary Committee.....	259	650,221.53	23,901.13	626,320.40	135,108.00		135,108.00
Park and Conservation.....	962	14,840,122.73		14,840,122.73	4,402,282.50	20,000,000.00	24,402,282.50
Personal Property Tax Replacement.....	802	125,561,189.58	221,945.17	125,339,244.41	596,527,986.52	102,869.30	596,630,855.82
Pesticide Control.....	576	2,553,692.49	136,807.80	2,416,884.69	1,926,873.18		1,926,873.18
Planning and Restoration.....	258				177,218.00		177,218.00
Pollution Control Board.....	277	23,497.46	11,337.30	12,160.16	28,828.87		28,828.87
Professional Regulation Evidence.....	192				37,831.21		37,831.21
Public Health Water Permit.....	256	519,478.85	36,998.10	482,480.75	218,023.58		218,023.58
Public Infrastructure Construction							
Loan Revolving.....	993	708,556.99		708,556.99	733,363.03		733,363.03
Public Transportation.....	627					110,715,212.40	110,715,212.40
Public Utility.....	059	3,652,892.89	1,188,018.19	2,464,874.70	14,909,529.90		14,909,529.90
Quincy Veterans Home.....	619	2,302,875.97	885,817.14	1,417,058.83	10,830,851.24		10,830,851.24
R.T.A. Occupation and Use Tax Replacement.....	187	20,017,072.20	20,017,072.20			57,192,785.84	57,192,785.84
Radiation Protection.....	067	339,133.09	164,755.87	174,377.22	1,411,514.66		1,411,514.66
Radioactive Waste Facility Closure and Compensation.....	943	1,697,551.44		1,697,551.44	380,456.50		380,456.50
Radioactive Waste Facility Development and Operation.....	942	3,231,808.91	2,226,864.40	1,004,944.51	23,754,179.00		23,754,179.00
Rail Freight Loan Repayment.....	936	903,192.71		903,192.71	473,443.36		473,443.36
Real Estate License Administration.....	850	3,878,652.03	109,095.06	3,769,556.97	2,030,318.59		2,030,318.59
Real Estate Research and Education.....	849	191,522.26	30,358.61	161,163.65	230,501.00		230,501.00
Registered C.P.A. Administration							
and Disciplinary.....	151				492,019.00		492,019.00
Rural Diversification Revolving.....	235	229.03		229.03	3,019.00		3,019.00
S.B.E. Accounts Receivable.....	242	342,359.08		342,359.08	331,668.86		331,668.86
Salmon.....	042	139,678.93	9,329.10	130,349.83	267,407.00		267,407.00
Savings and Residential Finance Regulatory.....	244	217,534.08	263,695.51	-46,161.43	3,316,027.68		3,316,027.68
Secretary of States Grant.....	948	70,026.70	4,963.61	65,063.09	400.00		400.00
Securities Investors Education.....	292	70,592.59		70,592.59	11,900.00		11,900.00
Senior Citizens Real Estate							
Deferred Tax Revolving.....	930	226,475.58	139,570.71	86,904.87	487,229.77		487,229.77
Snowmobile Trail Establishment.....	866	16,382.68		16,382.68	60,559.00		60,559.00
Solid Waste Management.....	078	25,914,616.08	885,898.44	25,028,717.64	16,813,425.87		16,813,425.87
Solid Waste Management Revolving.....	171				89,196.50		89,196.50
Special Events Revolving.....	989	89,938.70	18,846.90	71,091.80	80,826.37		80,826.37
Special Tax Increment.....	281	1,897,902.55	36,554.49	1,861,348.06	262,855.00	14,288,225.64	14,551,080.64
State and Local Sales Tax Reform.....	186	9,255,725.86	3,250,000.00	6,005,725.86	106,517,788.07		106,517,788.07
State Boating Act.....	039	3,060,022.46	908,963.10	2,151,059.36	2,392,813.61	5,318,620.10	7,711,433.71
State Community College of East St. Louis							
Contracts and Grants.....	767	127,656.93	98,386.62	29,270.31	2,235,860.97		2,235,860.97
State Crime Laboratory.....	152				15,619.95		15,619.95
State Employees Deferred Compensation Plan.....	755	621,928.71	106,093.66	515,835.05	57,913,139.23		57,913,139.23
State Furbearer Stamp.....	293	221.50		221.50	117,468.50		117,468.50
State Gaming.....	129				1,048,076.00		1,048,076.00
State Lottery.....	711	13,587,967.41	34,235,595.79	-20,647,628.38	969,480,734.79		969,480,734.79
State Migratory Waterfowl Stamp.....	953	1,355,936.07		1,355,936.07	1,043,519.50		1,043,519.50
State Parking Facility Maintenance.....	782	191,289.65	130,995.00	60,294.65	34,951.20		34,951.20
State Parks.....	040	256,663.48	497,549.51	-240,886.03	3,096,995.66		3,096,995.66
State Pensions.....	054	50,324,876.05	799,267.51	49,525,608.54	31,671,613.08		31,671,613.08
State Police Services**.....	906	2,715,440.27	753,375.06	1,962,065.21	4,263,928.43		4,263,928.43
State Rail Freight Loan Repayment.....	265	477,336.23		477,336.23	520,159.33		520,159.33
States Attorneys Appellate Prosecutors County.....	745	552,073.71	128,394.43	423,679.28	1,094,988.82		1,094,988.82
Technology Innovation and Commercialization.....	955	925,670.31		925,670.31	99,614.98		99,614.98
Tourism Promotion.....	763	5,680,595.14	5,187,465.05	493,130.09	151.66	18,143,581.43	18,143,733.09
Toxic Pollution Prevention.....	111				2,009.00		2,009.00
Traffic and Criminal Conviction Surcharge.....	879	3,938,831.44	5,398,459.60	-1,459,628.16	8,562,780.78		8,562,780.78
Transportation Regulatory.....	018	4,344,730.62	658,985.55	3,685,745.07	7,973,528.75	750,000.00	8,723,528.75
Underground Resource Conservation							
Enforcement Trust.....	261	1,501,814.43	106,925.11	1,394,889.32	457,530.41		457,530.41
Underground Storage Tank.....	072	8,451,039.80	1,990,950.21	6,460,089.59	17,171,148.16		17,171,148.16
Used Tire Management.....	294	1,186,480.57	121,880.89	1,064,599.68	1,467,461.32		1,467,461.32
Vehicle Inspection.....	963	661,403.02	1,862,829.86	-1,201,426.84	143.92	20,716,757.00	20,716,900.92
Violent Crime Victims Assistance.....	929	7,415,947.79	46,402.49	7,462,350.28	4,608,559.13		4,608,559.13
Water Pollution Control Revolving.....	270	8,244,613.95	18,333.42	8,226,280.53	56,882,589.59		56,882,589.59
Wildlife and Fish.....	041	2,711,186.67	1,527,307.53	1,183,879.14	20,472,860.67		20,472,860.67
Total, Special State Funds.....		\$ 690,363,314.28	\$ 229,511,865.24	\$ 460,851,449.04	\$ 3,859,564,743.50	\$ 944,805,147.60	\$ 4,804,369,891.10
Bond Financed Funds:							
Anti-Pollution.....	551	6,768,854.28		6,768,854.28	2,970,207.58		2,970,207.58
Build Illinois.....	971	144,874,763.17	173,513.46	144,701,249.71	252,604,864.40		252,604,864.40
Capital Development.....	141	77,918,563.75	1,641,319.96	76,277,243.79	184,913,683.62	10,400,000.00	195,313,683.62
Coal Development.....	653	7,278,848.76		7,278,848.76	2,970,207.58		2,970,207.58
Illinois Civic Center.....	556	4,420,626.75	20,528.79	4,400,097.96	32,506.96		32,506.96
School Construction.....	143	13,519,040.43		13,519,040.43	2,970,207.58		2,970,207.58
Transportation Bond Series A.....	553	58,233,096.32		58,233,096.32	114,281,928.79		114,281,928.79
Transportation Bond Series B.....	554	15,447,468.26		15,447,468.26	60,992,376.26	12,000,000.00	72,992,376.26
Total, Bond Financed Funds.....		\$ 328,461,261.72	\$ 1,835,362.21	\$ 326,625,899.51	\$ 621,735,982.77	\$ 22,400,000.00	\$ 644,135,982.77
Debt Service Funds:							
Build Illinois B.R. & L.....	970	21,579.00		21,579.00	1,690,006.38	133,600,000.00	135,290,006.38
General Obligation B.R. & L.....	101	148,902,170.49		148,902,170.49	12,621,822.28	500,564,128.67	513,185,950.95
Illinois Civic Center B.R. & L.....	105	6,122,378.52		6,122,378.52	4,258,038.00		4,258,038.00
Matured Bond and Coupon.....	625	429,938.59	2,156.25	427,782.34	154,027.50		154,027.50
Total, Debt Service Funds.....		\$ 155,476,066.60	\$ 2,156.25	\$ 155,473,910.35	\$ 14,465,856.16	\$ 638,422,166.67	\$ 652,888,022.83
Federal Trust Funds:							
Abandoned Mined Lands Reclamation Council.....	991	133,762.42	1,926,039.26	-1,792,276.84	13,268,568.94		

Expenditures				Total Expenditures	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Fund Code
Transfers Out	Current Year	Prior Years Adjustments	Net					
634.28	634.28		634.28	634.28	8,227.72	163.80	8,063.92	194
3,400,000.00	3,400,000.00		3,400,000.00	3,400,000.00	12,364,999.29		12,364,999.29	975
466,085,178.34	466,085,178.34		466,085,178.34	466,085,178.34	143,608.53		143,608.53	272
15,892,498.27	15,892,498.27		15,892,498.27	15,892,498.27	22,279,008.48	16,680,590.26	5,598,418.22	515
5,724,575.29	5,724,575.29		5,724,575.29	5,724,575.29	1,134,424.27	1,716,055.90	-581,631.63	762
193,917.88	193,917.88		193,917.88	193,917.88	852,566.58	754,866.71	97,699.87	969
934,700.00	934,700.00		934,700.00	934,700.00	450,954.32	16,074.29	434,880.03	285
4,867,727.59	4,867,727.59		4,867,727.59	4,867,727.59	2,754,506.27	13,900.00	2,740,606.27	262
14,160.77	14,160.77		14,160.77	14,160.77	4,645,092.04	644,379.76	4,000,712.28	980
306,004.39	306,004.39		306,004.39	306,004.39	95,305.19	123.73	95,181.46	237
496,117.38	496,117.38		496,117.38	496,117.38	77,437.62	58,768.17	18,669.45	839
29,171,385.67	29,171,385.67		29,171,385.67	29,171,385.67	2,898,566.09	2,750,383.17	148,182.92	050
1,400,873.31	1,400,873.31		1,400,873.31	1,400,873.31	3,127.92		3,127.92	987
6,088,134.27	6,088,134.27		6,088,134.27	6,088,134.27	510,457.78	326,517.04	183,940.74	920
39,258,038.00	39,258,038.00		39,258,038.00	39,258,038.00	3,618,069.24	3,607,792.43	10,276.81	794
30,489,667.41	30,489,667.41		30,489,667.41	30,489,667.41				961
4,800,000.00	4,800,000.00		4,800,000.00	4,800,000.00	8.03		8.03	099
380,686.71	380,686.71		380,686.71	380,686.71	70,609.98		70,609.98	986
177,836.00	177,836.00		177,836.00	177,836.00	39,200.00		39,200.00	289
132,504.83	132,504.83		132,504.83	132,504.83	8,068.10		-8,068.10	156
12,304,147.38	12,304,147.38		12,304,147.38	12,304,147.38	572,787.25		572,787.25	298
2,062,015.33	2,062,015.33		2,062,015.33	2,062,015.33	1,418,191.48		1,418,191.48	069
74,224.76	74,224.76		74,224.76	74,224.76	2,076.70		2,076.70	158
285,212.76	285,212.76		285,212.76	285,212.76	115,743.64		88,023.53	914
12,060,609.89	12,060,609.89		12,060,609.89	12,060,609.89	21,990.92		21,990.92	126
13,933,618.79	13,933,618.79		13,933,618.79	13,933,618.79	787,802.74	1,494,682.29	-706,879.55	796
590,255,333.56	590,255,333.56		590,255,333.56	590,255,333.56	1,467,812.96	367,075.46	1,100,737.50	258
1,089,573.51	1,089,573.51		1,089,573.51	1,089,573.51	1,677,229.53		1,677,229.53	299
21,746.68	21,746.68		21,746.68	21,746.68	476,215.64	28,604.17	447,611.47	259
472,550.19	472,550.19		472,550.19	472,550.19	23,381,795.34		23,381,795.34	962
110,715,212.56	110,715,212.56		110,715,212.56	110,715,212.56	117,781,147.88		117,588,668.23	802
13,809,766.04	13,809,766.04		13,809,766.04	13,809,766.04	3,254,184.36	283,352.48	2,970,831.88	576
8,717,844.14	8,717,844.14		8,717,844.14	8,717,844.14	177,218.00		177,218.00	137
57,192,785.10	57,192,785.10		57,192,785.10	57,192,785.10	19,242.35	3,707.83	15,534.52	277
898,001.00	898,001.00		898,001.00	898,001.00	37,831.21		37,831.21	192
18,649,032.68	18,649,032.68		18,649,032.68	18,649,032.68	227,954.14	74,025.17	153,928.97	256
271,626.71	271,626.71		271,626.71	271,626.71	1,441,920.02		1,441,920.02	993
2,255,481.65	2,255,481.65		2,255,481.65	2,255,481.65	3,564,700.35	1,043,463.66	2,521,236.69	027
166,093.03	166,093.03		166,093.03	166,093.03	3,532,466.97	1,432,743.60	2,099,723.37	619
308,290.67	308,290.67		308,290.67	308,290.67	0.74		0.74	187
106,517.56	106,517.56		106,517.56	106,517.56	687,890.88	46,671.76	641,219.12	067
260,330.28	260,330.28		260,330.28	260,330.28	2,078,007.94		2,078,007.94	943
2,926,162.67	2,926,162.67		2,926,162.67	2,926,162.67	6,110,143.96	5,995,964.05	114,179.91	942
66,488.02	66,488.02		66,488.02	66,488.02	1,105,009.36		1,105,009.36	936
33,908.10	33,908.10		33,908.10	33,908.10	3,544,393.91	193,496.65	3,350,897.26	850
358,662.05	358,662.05		358,662.05	358,662.05	225,571.62	22,760.28	202,811.34	849
28,193.85	28,193.85		28,193.85	28,193.85	492,019.00		492,019.00	151
14,274,753.28	14,274,753.28		14,274,753.28	14,274,753.28	3,248.03	3,000.00	248.03	235
101,681.00	101,681.00		101,681.00	101,681.00	319,384.81	2,594.20	316,790.61	242
15,817,860.45	15,817,860.45		15,817,860.45	15,817,860.45	137,426.55	10,427.28	126,999.27	042
13,000,000.00	13,000,000.00		13,000,000.00	13,000,000.00	343,681.58	287,092.68	56,588.90	244
7,140,296.21	7,140,296.21		7,140,296.21	7,140,296.21	8,975.07		8,975.07	948
2,125,533.36	2,125,533.36		2,125,533.36	2,125,533.36	48,584.49	280.28	48,304.21	292
57,142,407.42	57,142,407.42		57,142,407.42	57,142,407.42	215,472.59	171,464.01	44,008.58	930
824,272.03	824,272.03		824,272.03	824,272.03	48,747.83		48,747.83	866
560,000,000.00	560,000,000.00		560,000,000.00	560,000,000.00	27,567,390.23	460,171.29	27,107,218.94	078
1,052,899.92	1,052,899.92		1,052,899.92	1,052,899.92	89,196.50		89,196.50	171
46,278,100.15	46,278,100.15		46,278,100.15	46,278,100.15	50,237.17	4,578.40	45,658.77	989
3,253,399.71	3,253,399.71		3,253,399.71	3,253,399.71	594,568.25	36,352.05	558,216.20	281
994,656.15	994,656.15		994,656.15	994,656.15	18,479,636.44	7,100,000.00	11,379,636.44	186
16,092,747.67	16,092,747.67		16,092,747.67	16,092,747.67	2,722,196.86	248,532.07	2,473,664.79	039
2,899,490.68	2,899,490.68		2,899,490.68	2,899,490.68	139,597.92	172,046.05	-32,448.13	767
8,090,533.36	8,090,533.36		8,090,533.36	8,090,533.36	15,619.95		15,619.95	752
495,805.45	495,805.45		495,805.45	495,805.45	1,286,566.86	607,876.87	678,689.99	155
9,335,112.35	9,335,112.35		9,335,112.35	9,335,112.35	117,690.00		117,690.00	293
231,746,984.87	231,746,984.87		231,746,984.87	231,746,984.87	223,803.97	545,793.29	-321,989.32	129
6,211,690.15	6,211,690.15		6,211,690.15	6,211,690.15	3,683,957.24	17,024,054.98	-13,340,097.74	711
2,637,076.10	2,637,076.10		2,637,076.10	2,637,076.10	1,346,555.65		1,346,555.65	953
6,313,127.38	6,313,127.38		6,313,127.38	6,313,127.38	95,245.85		95,245.85	782
118,943,369.15	118,943,369.15		118,943,369.15	118,943,369.15	630,050.46	514,005.88	116,044.58	040
76,451,260.65	76,451,260.65		76,451,260.65	76,451,260.65	34,919,121.47	978,947.81	33,940,173.66	054
22,400,000.00	22,400,000.00		22,400,000.00	22,400,000.00	2,972,593.93	717,063.11	2,255,530.82	906
135,311,491.38	135,311,491.38		135,311,491.38	135,311,491.38	997,495.56		997,495.56	265
520,965,706.00	520,965,706.00		520,965,706.00	520,965,706.00	524,011.95	101,352.15	422,659.80	745
8,170,870.00	8,170,870.00		8,170,870.00	8,170,870.00	1,025,285.29		1,025,285.29	955
55,221.25	55,221.25		55,221.25	55,221.25	15,977,376.73	1,994,600.17	724,865.28	763
664,503,288.63	664,503,288.63		664,503,288.63	664,503,288.63	2,009.00		2,009.00	111
11,458,030.63	11,458,030.63		11,458,030.63	11,458,030.63	4,203,661.94	4,718,247.21	-514,585.27	879
3,930.89	3,930.89		3,930.89	3,930.89	4,318,747.46	639,442.13	3,679,305.33	018
378,979.19	378,979.19		378,979.19	378,979.19	1,356,614.28	119,315.93	1,237,298.35	261
61,856,322.45	61,856,322.45		61,856,322.45	61,856,322.45	14,296,125.40	2,621,337.74	11,674,787.66	072
6,171,515.81	6,171,515.81		6,171,515.81	6,171,515.81	859,356.51	108,237.62	751,118.89	294
7,358,176.88	7,358,176.88		7,358,176.88	7,358,176.88	1,007,419.88	1,385,416.39	-377,996.51	963
					9,569,898.33	-13,822.93	9,583,721.26	929
					3,791,304.88	95,047.14	3,696,257.74	270
					5,257,436.38	1,090,487.59	4,166,948.79	041
\$1,082,122,848.86	\$1,082,122,848.86		\$1,082,122,848.86	\$1,082,122,848.86	\$668,917,369.46	\$258,869,920.02	\$410,047,449.44	.....
\$ 2,850,000.00	\$ 2,850,000.00		\$ 2,850,000.00	\$ 2,850,000.00	\$ 2,663,221.86		\$ 2,663,221.86	551
3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	109,323,568.11	129,703.00	109,193,865.11	971
6,211,690.15	6,211,690.15		6,211,690.15	6,211,690.15	36,853,122.54	1,503,405.52	35,349,717.02	141
2,637,076.10	2,637,076.10		2,637,076.10	2,637,076.10	4,311,368.19		4,311,368.19	653
6,313,127.38	6,313,127.38		6,313,127.38	6,313,127.38	1,795,528.82		1,795,528.82	556
118,943,369.15	118,943,369.15		118,943,369.15	118,943,369.15	1,176,120.63	19,873.65	1,156,246.98	143
76,451,260.65	76,451,260.65		76,451,260.65	76,451,260.65	53,571,655.96		53,571,655.96	553
22,400,000.00	22,400,000.00		22,400,000.00	22,400,000.00	4,438,583.87		4,438,583.87	554
\$ 135,311,491.38	\$ 135,311,491.38		\$ 135,311,491.38	\$ 135,311,491.38	\$ 94.00		\$ 94.00	970
520,965,706.00	520,965,706.00		520,965,706.00	520,965,706.00	141,1			

TABLE 1 (Continued)

FUNO TRANSACTIONS - Fiscal Year 1991

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1990	Warrants Issued Fiscal 1990 Lapse Period	Balance to Begin Fiscal 1991	Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Concluded):							
C. & F.S. Juvenile Justice.....	911	\$ 41,639.38	\$ 64,194.34	\$ -22,554.96	\$ 1,296,880.83		\$ 1,296,880.83
C. & F.S. Local Effort Day Care Program.....	616	386,457.97	1,395,927.20	-1,009,469.23	20,178,900.00		20,178,900.00
Child Welfare Services.....	061	368,333.07	2,076,015.15	-1,707,682.08	10,640,703.24		10,640,703.24
Community Development/Small Cities Block Grant.....	875	418,538.08	4,032,621.47	-3,614,083.39	20,563,412.98		20,563,412.98
Community Services Block Grant.....	871	82,868.98	1,595,231.92	-1,512,362.94	16,518,341.01		16,518,341.01
Criminal Justice.....	488	122,793.44	1,202,822.93	-1,080,029.49	10,677,503.82		10,677,503.82
DMH/DO Federal Projects.....	662	3,049,808.41	988,742.76	2,061,065.65	6,096,699.09		6,096,699.09
Department of Labor Job Training Partnership Act.....	283	19,010.50	16,496.08	2,514.42	27,056.41		27,056.41
Economic Development Services							
Community Development.....	825	10,727.00	18,682.00	-7,955.00	7,955.00		7,955.00
Energy Administration.....	737	92,181.90	1,189,155.85	-1,096,973.95	7,355,789.98		7,355,789.98
Exxon Oil Overcharge Settlement.....	079	22,755,665.06	1,792,071.97	20,963,593.09	975,748.25		975,748.25
Federal Aid Disaster.....	491	887,470.49	272,083.00	615,387.49	8,437,514.42		8,437,514.42
Federal Civil Preparedness Administrative.....	497	851,276.82	14,189.80	837,087.02	746,161.54		746,161.54
Federal Congressional Teacher Scholarship Program.....	092	3,456.10		3,456.10	733,746.09		733,746.09
Federal Energy.....	859	4,236.23	36,026.43	-31,790.20	697,031.60		697,031.60
Federal Hardware Assistance.....	492	5,351.64		5,351.64	11,218.94		11,218.94
Federal Industrial Service.....	729	31,002.81	45,137.11	-14,134.30	728,772.61		728,772.61
Federal/Local Airport.....	095	3,112,855.96		3,112,855.96	93,815,110.57		93,815,110.57
Federal Mass Transit.....	853	308,068.00		308,068.00	11,572,123.34		11,572,123.34
Federal Moderate Rehabilitation Housing.....	851	139,910.07	8,956.82	130,953.25	1,190,741.92		1,190,741.92
Federal Student Incentive.....	701	2,396.00		2,396.00	3,196,684.00		3,196,684.00
Federal Surface Mining Control and Reclamation.....	765	156,598.21	170,646.53	-14,048.32	2,273,968.54		2,273,968.54
Federal Title 1W Fire Protection Assistance.....	670	1,331.59	72,413.93	-71,082.34	1,131,520.48		1,131,520.48
Federal Vocational Education Advisory Council.....	734	2,941.26	64,109.63	-61,168.37	268,336.00		268,336.00
Fire Prevention Division.....	580	35,797.57	620.91	35,176.66	24,450.00		24,450.00
Flood Control Land Lease.....	443	149,410.81		149,410.81	280,507.75		280,507.75
Forest Reserve.....	086				68,193.20		68,193.20
GI Education.....	447	208,929.31	19,318.16	189,611.15	363,936.46		363,936.46
Governors Office Federal Grants.....	908	79,319.86	72,133.93	6,905.93	137,500.00		137,500.00
Higher Education Title II.....	983	146,437.87	65,000.00	81,437.87	1,402,800.00		1,402,800.00
Illinois Arts Council Federal Grant.....	657	55,147.61	155,670.45	-100,522.84	677,607.02		677,607.02
Illinois Community College Board.....	519	141,443.47	499,518.17	-358,074.70	1,875,693.00		1,875,693.00
Illinois State Police Federal Projects.....	904	711,225.00	563,056.35	148,168.65	3,736,696.33		3,736,696.33
Indoor Radon Mitigation.....	191				95,000.00		95,000.00
Institute of Natural Resources							
Federal Projects Grant.....	820	15,210.70		15,210.70	44,000.00		44,000.00
Intra-Agency Services.....	883	2,744,959.87	826,152.10	1,918,207.77	3,559,547.30	78,591.85	3,638,139.15
Job Training Partnership.....	913	38,086.64	39,237,345.90	-39,199,259.26	144,151,986.55		144,151,986.55
Library Services.....	470	55,910.09	2,161,886.93	-2,105,976.84	5,207,218.00		5,207,218.00
Local Government Affairs.....	636	75,460.40	194,231.78	-118,771.38	2,517,199.32		2,517,199.32
Low Income Home Energy Assistance Block Grant.....	870	128,052.41	7,123,725.85	-6,995,673.44	87,455,679.41		87,455,679.41
Maintenance and Calibration.....	526	1,215.22	9,349.04	-8,133.82	127,688.83		127,688.83
Maternal and Child Health Services.....	062	16,423.03	131,836.52	-115,413.49	379,500.00		379,500.00
Maternal and Child Health Services Block Grant.....	872	1,929,196.95	1,076,063.25	853,133.70	17,734,252.13		17,734,252.13
Mines and Minerals Underground Injection Control.....	077	69,411.29	61,294.94	8,116.35	252,872.00		252,872.00
National Center for Education Statistics.....	791	6,318.43	550.59	5,767.84	14,417.00		14,417.00
National Flood Insurance Program.....	855	29,056.19		29,056.19	148,900.00		148,900.00
Nuclear Civil Protection Planning.....	484	13,625.99	14,847.97	-1,221.98	192,346.95		192,346.95
Old Age Survivors Insurance.....	495	247,321.43	1,923,763.77	-1,676,442.34	36,082,701.33		36,082,701.33
Petroleum Violation.....	900	39,535,983.97	929,977.45	38,606,006.52	9,048,860.54		9,048,860.54
Planning Council on Developmental Disabilities.....	131				2,232,120.80		2,232,120.80
Preventive Health and Health Services Block Grant.....	873	105,098.38	5,047.73	100,050.65	1,765,716.92		1,765,716.92
Public Health Federal Projects.....	838	7,181.85	2,109.30	-327.45	42,828.00		42,828.00
Public Health Services.....	063	1,026,541.23	2,001,803.09	-975,261.86	18,630,737.71		18,630,737.71
Rehabilitation Services Elementary and Secondary Education Act.....	788	10,562.36	57,542.84	-46,980.48	697,659.90		697,659.90
S.B.E. CETA and Job Training Partnership Act.....	656	197,574.99	1,262,050.53	-1,064,475.54	5,742,022.00		5,742,022.00
S.B.E. Department of Health and Human Services.....	239	4,283.58	6,189.05	-1,905.47	214,341.23		214,341.23
S.B.E. Federal Department of Agriculture.....	410	139,002.78	32,541,720.44	-32,402,717.66	202,957,478.83		202,957,478.83
S.B.E. Federal Department of Education.....	561	12,951,757.65	50,285,117.10	-37,333,359.45	409,333,258.10		409,333,258.10
Secretary of State Federal Projects.....	176		3,000.00	-3,000.00	3,000.00		3,000.00
Services for Older Americans.....	618	1,659,089.09	11,663,263.64	-10,004,174.55	41,480,305.70		41,480,305.70
Special Federal Grant Projects.....	090	45,409.64	17,262.89	28,146.75	356,000.00		356,000.00
Special Projects Division.....	607	267,081.00	118,476.74	148,604.26	998,080.00		998,080.00
Special Purposes.....	408	5,911,599.72	8,683,248.22	-2,771,648.50	19,522,551.70	27,135,070.65	46,657,622.35
State Appellate Defender.....	117				323,220.00		323,220.00
Title III Social Security and Employment Service.....	052	6,655,840.02	11,633,360.17	-4,977,520.15	155,852,685.76		155,852,685.76
U.S.O.A. Woman and Infant Care.....	700	2,615,520.78	8,421,620.45	-5,806,099.67	123,324,899.73		123,324,899.73
U.S. Environmental Protection.....	065	1,331,522.57	2,978,769.64	-1,647,247.07	29,252,636.47		29,252,636.47
Unemployment Compensation							
Special Administration.....	055	25,774,632.38	7,529,193.86	18,245,438.52	13,261,901.41		13,261,901.41
Urban Planning Assistance.....	404	106,646.99	65,098.11	41,548.88	462,012.67		462,012.67
Veterans Affairs Federal Projects.....	897	48,700.44	10,782.77	37,917.67	112,751.45		112,751.45
Vocational Rehabilitation.....	081	605,856.36	3,208,625.32	-2,602,768.96	78,333,342.05		78,333,342.05
Wholesome Meat.....	476	109,749.43	172,606.05	-62,856.62	3,833,195.42		3,833,195.42
Total, Federal Trust Funds.....		\$ 141,568,193.31	\$ 223,489,987.99	\$ -81,921,794.68	\$ 1,741,584,510.24	\$ 27,213,662.50	\$ 1,768,798,172.74
Revolving Funds:							
Air Transportation.....	309	1,007,916.12	283,570.86	724,345.26	948,229.03		948,229.03
Board of Governors Cooperative Computer Center.....	320	732,598.59	328,239.67	404,358.92	5,249,657.25		5,249,657.25
Communications.....	312	3,237,049.41	18,478,112.84	-15,241,063.43	101,781,163.85		101,781,163.85
Facilities Management.....	314	84,856.86	68,633.22	16,223.64	9,386.00		9,386.00
Office Supplies.....	307	784,096.05	557,277.30	226,818.75	3,434,442.65		3,434,442.65
Paper and Printing.....	308	472,691.19	501,844.15	-29,152.96	3,371,266.47		3,371,266.47
State Garage.....	303	731,788.00	4,035,873.19	-3,304,085.19	26,180,337.40		26,180,337.40
State Surplus Property.....	903	1,938,142.16	109,886.16	1,828,256.00	1,561,629.12		1,561,629.12
Statistical Services.....	304	12,563,882.54	2,750,386.65	9,813,495.89	34,976,988.53		34,976,988.53
Working Capital.....	301	3,011,290.12	4,540,592.02	-1,529,301.90	31,331,860.82		31,331,860.82
Total, Revolving Funds.....		\$ 24,564,311.04	\$ 31,654,416.06	\$ -7,090,105.02	\$ 208,844,961.12		\$ 208,844,961.12
State Trust Funds:							
Agricultural Master.....	440	\$ 33,477.68	\$ 11,447.19	\$ 22,030.49	\$ 253,287.26		\$ 253,287.26
C.O.B. Contributory.....	617	2,144,825.98	84,579.40	2,060,246.58	11,424,258.02		11,424,258.02
Carnegie Foundation Grant.....	122				60,000.00		60,000.00
Child Support Enforcement.....	957	25,750,599.71	13,486,760.62	12,263,839.09	123,225,639.95		123,225,639.95
Conservation Special Projects.....	884	221,302.42	186,790.04	34,512.38	597,008.86		597,008.86
County Option Motor Fuel Tax.....	190	1,475,962.83	138,400.00	1,337,562.83	14,905,834.13		14,905,834.13
E.P.A. Special State Projects.....	074	116,961.23	51,782.80	65,178.43	409,468.89		409,468.89
Environmental Protection.....	845	638,386.42		638,386.42	2,014,535.20		2,014,535.20
Firearm Owners Notification.....	071	89,725.76	35,623.62	54,102.14	211,699.00		211,699.00
Group Insurance Premium.....	457	4,072,763.20	4,573,030.30	-500,267.10	26,725,360.40		26,725,360.40
Housing.....	467	44,529.86		44,529.86			
I.O.O.F. Metropolitan Sanitary District.....	843	86,719.49		86,719.49			
Illinois Rural Rehabilitation.....	595	538,178.17	15,932.10	522,246.07	56,303.41		56,303.41
Institute of Natural Resources Special Projects.....	834	265,169.25	224,863.00	40,306.25	2,055,220.29		2,055,220.29
Land and Water Recreation.....	465	272,463.08		272,463.08	1,022,217.49		1,022,217.49
Land Reclamation.....	858	667,647.71	10,982.72	656,664.99	135,502.44		135,502.44
Learning.....	121				130,500.00		130,500.00
Local Government Health Insurance Reserve.....	193				16,026,768.19		16,026,768.19
MacArthur Foundation.....	120				100,000.00		100,000.00
Mental Health Accounts Receivable.....	223	805,883.18	56,855.00	749,028.18	496,1,		

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Fund Code
	Current Year	Prior Years Adjustments	Net					
1,254,971.11	-4,828.99	1,250,142.12	1,250,142.12	24,183.75	252,526.15	-228,342.40	911	
18,291,717.86	-3,781.05	18,287,936.81	18,287,936.81	881,493.96	278,230.60	603,263.36	616	
8,527,735.26	-662.95	8,527,072.31	8,527,072.31	405,288.85	2,608,557.93	-2,202,609.08	061	
16,851,408.81	-68,366.04	16,783,042.77	16,783,042.77	3,549,573.76	3,363,286.90	-1,822,712.84	875	
15,030,985.41	-85,973.26	14,945,012.15	14,945,012.15	60,965.92	4,410,113.01	-4,349,147.09	871	
9,539,779.11	-89,811.76	9,449,967.35	9,449,967.35	147,506.98	2,682,673.22	-2,535,166.24	488	
5,018,334.00	-13,041.14	5,005,292.86	5,005,292.86	3,152,471.88	1,340,475.20	1,811,996.68	662	
24,092.83		24,092.83	24,092.83	5,478.00		5,478.00	283	
6,327,446.71	-191,968.84	6,135,477.87	6,135,477.87	123,338.16	2,091,734.48	-1,968,396.32	825	
19,694,474.73	-71,373.87	19,623,100.86	19,623,100.86	2,316,240.48	969,971.63	1,346,268.85	079	
9,024,676.49	-38,517.00	8,986,159.49	8,986,159.49	66,742.42	765.89	65,976.53	491	
1,571,557.88		1,571,557.88	1,571,557.88	11,690.68	409,711.77	-398,021.09	497	
725,188.42	-1,292.00	723,896.42	723,896.42	13,305.77	39,135.00	-25,829.23	092	
661,702.89		661,702.89	661,702.89	3,538.51	88,833.23	-85,294.72	859	
16,570.58		16,570.58	16,570.58		12,783.47	-12,783.47	492	
699,265.16		699,265.16	699,265.16	9,246.19	37,702.20	-28,456.01	726	
96,897,374.13	-43,256.40	96,854,117.73	96,854,117.73	73,848.80		73,848.80	095	
11,879,942.96		11,879,942.96	11,879,942.96	248.38		248.38	853	
1,191,075.98		1,191,075.98	1,191,075.98	130,619.19	7,684.16	122,935.03	851	
3,196,684.00	2,396.00	3,199,080.00	3,199,080.00		1,462.00	-1,462.00	701	
2,086,559.97		2,086,559.97	2,086,559.97	173,360.25	164,877.51	8,482.74	765	
116,952.07		116,952.07	116,952.07				670	
206,398.27		206,398.27	206,398.27	769.36	28,648.12	-27,878.76	734	
48,806.41		48,806.41	48,806.41	10,820.25	2,274.21	8,546.04	580	
429,918.56		429,918.56	429,918.56				443	
68,193.20		68,193.20	68,193.20				086	
330,830.84		330,830.84	330,830.84	222,716.77	20,217.24	202,499.53	447	
133,269.90		133,269.90	133,269.90	11,136.03	42,528.00	-31,391.97	908	
1,579,282.31	-95,071.61	1,484,210.70	1,484,210.70	27.17		27.17	983	
556,486.25	-9.91	556,476.34	556,476.34	20,607.84	171,900.74	-151,292.90	657	
1,393,134.14	-114.91	1,393,019.23	1,393,019.23	124,599.16	562,166.32	-437,566.16	519	
3,275,884.59		3,275,884.59	3,275,884.59	608,980.39	344,993.82	263,986.57	904	
81,700.75		81,700.75	81,700.75	13,299.25	61,109.91	-47,810.66	191	
53,925.23		53,925.23	53,925.23	5,285.47	4,185.20	1,100.27	820	
5,281,996.02		5,281,996.02	5,281,996.02	274,350.90	429,784.84	-155,433.94	883	
107,923,099.69	-4,345,071.93	103,578,127.74	103,578,127.74	1,374,589.55	38,378,456.17	-37,003,866.90	915	
3,668,615.44	-36.70	3,668,578.74	3,668,578.74	32,662.42	2,009,556.38	-1,976,893.96	470	
2,303,685.92		2,303,685.92	2,303,685.92	23,763.80	215,666.51	-191,902.71	636	
80,893,427.51	-613,474.89	80,279,952.62	80,279,952.62	180,053.35	8,442,649.86	-8,262,596.51	870	
115,177.26		115,177.26	115,177.26	4,377.75	8,100.02	-3,722.27	526	
342,565.66	-95,734.00	246,831.66	246,831.66	17,254.85	107,598.89	-90,344.04	062	
18,242,150.29	-724,572.92	17,517,577.37	17,517,577.37	1,069,988.46	756,120.43	313,868.03	872	
181,775.04		181,775.04	181,775.04	79,213.31	43,299.06	35,914.25	077	
12,287.52		12,287.52	12,287.52	7,897.32	1,044.00	6,853.32	791	
135,929.34		135,929.34	135,929.34	42,026.85		42,026.85	855	
180,806.78		180,806.78	180,806.78	10,318.19	40,189.86	-29,871.67	484	
33,639,780.17	-5,663.32	33,634,116.85	33,634,116.85	772,142.14	2,472,619.13	-1,700,476.99	485	
16,352,847.32	-7,801.32	16,345,046.00	16,345,046.00	31,309,821.06	977,332.89	30,328,488.17	900	
2,164,810.75	-42.28	2,164,768.47	2,164,768.47	67,352.33	234,238.85	-166,886.52	131	
1,819,068.46		1,819,068.46	1,819,068.46	46,699.11	11,455.49	35,243.62	873	
33,992.51		33,992.51	33,992.51	8,508.04	70.20	8,437.84	838	
15,750,281.96	-1,419.84	15,748,862.12	15,748,862.12	1,906,613.73	3,110,134.79	-1,203,521.06	063	
446,090.88		446,090.88	446,090.88	204,588.54	46,312.83	158,275.71	798	
4,210,832.22	-1,554.51	4,209,277.71	4,209,277.71	468,268.75	1,604,001.22	-1,135,732.47	656	
200,169.08		200,169.08	200,169.08	12,266.68	7,968.37	4,298.31	239	
170,600,951.38	-86,957.05	170,513,994.33	170,513,994.33	40,766.84	32,412,239.04	-32,371,472.20	410	
365,908,126.00	-897,414.21	365,010,711.79	365,010,711.79	6,989,186.86	48,447,201.91	-41,458,015.05	561	
30,017,998.01	-34,318.81	29,983,679.20	29,983,679.20	1,493,333.14	11,974,998.24	-10,481,665.10	618	
303,044.57		303,044.57	303,044.57	81,102.18	29,793.32	51,308.86	090	
896,993.47		896,993.47	896,993.47	249,690.79	264,200.11	-14,509.32	607	
41,907,339.77	-75,331.60	41,832,008.17	41,832,008.17	2,053,965.68	2,102,346.86	-48,381.18	408	
265,007.69		265,007.69	265,007.69	58,212.31	7,967.44	50,244.87	117	
141,310,984.91	-7,586.15	141,303,398.76	141,303,398.76	9,571,766.85	12,801,013.60	-3,229,246.75	052	
113,188,185.34	-51.22	113,188,134.12	113,188,134.12	4,330,665.94	10,736,674.51	-6,406,008.57	700	
26,491,897.39	-925.09	26,490,972.30	26,490,972.30	1,114,417.10	3,961,084.36	-2,846,667.26	065	
6,637,385.69	-944.25	6,636,441.44	6,636,441.44	24,870,898.49	9,779,802.50	15,091,095.99	055	
314,016.46	-3,508.96	310,507.50	310,507.50	191,567.38	20,347.22	171,220.16	404	
61,111.59		61,111.59	61,111.59	89,557.53	3,628.52	85,929.01	887	
75,217,189.65	-117,532.34	75,099,657.31	75,099,657.31	630,915.78	3,964,009.93	-3,333,160.15	081	
3,747,604.16		3,747,604.16	3,747,604.16	22,734.64	286,600.10	-263,865.46	476	
\$ 78,591.85	\$ 1,594,179,736.37	\$ -7,943,440.73	\$ 1,586,236,295.64	\$ 1,586,314,887.49	\$ 100,561,490.57	\$ 220,007,799.69	\$ -119,446,309.12
990,168.14	-1,195.04	988,973.10	988,973.10	683,601.19	305,291.49	378,309.70	309	
4,909,391.62	-1,385.05	4,908,006.57	4,908,006.57	746,009.60	224,006.91	522,002.69	320	
80,489,618.56		80,489,618.56	80,489,618.56	6,050,481.86	12,395,780.81	-6,345,298.95	312	
2,610,180.64		2,610,180.64	2,610,180.64	25,609.64		25,609.64	314	
2,623,635.19	-1,429.90	2,622,205.29	2,622,205.29	1,051,080.76	621,807.08	429,273.68	307	
22,203,342.08	-774.09	22,202,567.99	22,202,567.99	519,908.22	346,356.63	173,551.59	308	
\$ 1,190,709.28	-290.57	1,190,418.71	1,190,418.71	673,684.22	4,051,069.52	-3,377,385.30	303	
34,587,393.96		34,587,393.96	34,587,393.96	1,072,874.64	137,480.37	125,394.27	903	
25,603,273.70		25,603,273.70	25,603,273.70	10,203,090.46	2,696,369.38	7,506,721.08	304	
				4,199,285.22	3,765,249.25	434,035.97	301	
\$ 1,190,709.28	\$ 175,343,595.66	\$ -5,074.65	\$ 175,338,521.01	\$ 176,529,230.29	\$ 25,225,625.81	\$ 24,543,411.44	\$ 682,214.37
251,272.82		251,272.82	251,272.82	24,044.93	5,150.18	18,894.75	440	
\$ 67,153.90	11,971,616.73	-23,719.40	11,947,897.33	12,015,051.23	1,469,453.37	1,469,453.37	617	
40,904.35		40,904.35	40,904.35	19,095.65	108.20	18,987.45	122	
10,682,175.65	107,536,472.32	-122,480.68	107,413,991.64	118,096,167.29	17,393,311.75	11,662,301.16	573,010.59	957
377,044.10		377,044.10	377,044.10	254,477.14	249,955.20	4,521.94	884	
14,962,100.05		14,962,100.05	14,962,100.05	1,281,296.91		1,281,296.91	190	
240,617.15		240,617.15	240,617.15	234,030.17	93,051.51	140,978.66	074	
1,114,000.00	-96,442.09	1,017,557.91	1,017,557.91	1,635,363.71		1,635,363.71	845	
139,254.97		139,254.97	139,254.97	126,546.17	33,361.32	93,184.85	071	
21,631,206.51		21,631,206.51	21,631,206.51	4,593,886.79	52,850.89	4,541,035.90	457	
29,214.22		29,214.22	29,214.22	44,529.86		44,529.86	467	
55,878.37		55,878.37	55,878.37	57,505.27		57,505.27	843	
1,661,391.29		1,661,391.29	1,661,391.29	55,878.37	1,659.88	521,011.23	595	
1,058,925.72		1,058,925.72	1,058,925.72	434,135.25	309,400.00	124,735.25	834	
106,559.77		106,559.77	106,559.77	235,754.85		235,754.85	465	
5,686.18		5,686.18	5,686.18	685,607.66	70,062.49	615,545.17	858	
13,272,518.47		13,272,518.47	13,272,518.47	124,813.82	46,262.00	78,551.82	121	
19,822.84		19,822.84	19,822.84	2,754,249.72	3,531,629.20	-777,379.48	193	
666,628.85		666,628.85	666,628.85	10,177.16	333.31	79,843.85	120	
1,451.80		1,451.80	1,451.80	576,516.71	101,993.89	476,522.82	223	
25,583.94		25,583.94	25,583.94	36,277.73	8,077.75	28,199.98	951	
59,496.89		59,496.89	59,496.89	31,492.78	23,184.44	8,308.34	896	
154,007.00	88,181,170.74	-778,477.47	87,402,693.27	87,566,700.27	10,502.16	-3,444.73	448	
				30,100,628.39	17,085,089.20	13,015,539		

TABLE 1 (Continued)

FUNDO TRANSACTIONS - Fiscal Year 1991

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1990	Warrants Issued Fiscal 1990 Lapse Period	Balance to Begin Fiscal 1991	Cash Receipts	Transfers In	Total Revenues
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects.....	826	\$ 37,321.44	\$ 100,073.68	\$ -62,752.24	\$ 287,643.47		\$ 287,643.47
Attorney General Federal Grant.....	988	6,007.21	1,989.92	4,017.29	53,773.00		53,773.00
C. & F.S. Refugee Assistance.....	684	223,878.23	249,629.82	-25,751.59	2,429,668.99		2,429,668.99
Central Management Services Federal Projects.....	964	24,668.33	9,516.25	15,152.08	5,413.13		5,413.13
Conservation Federal Projects.....	894	132,038.21	47,394.64	84,643.57	987,852.00		987,852.00
Correctional School District Education*	603	2,428,928.93	1,434,153.27	994,775.66	3,381,992.64		3,381,992.64
Correctional Special Purpose.....	547	23,559.53	230,642.78	-207,083.25	603,128.00		603,128.00
DDRS Job Training Partnership Act.....	667	2,159.50		2,159.50			
Emergency Employment Act.....	564	88.26		88.26			
Governors Office of Volunteer Resources Federal Grant.....	819	2,341.36		2,341.36			
Illinois Commerce Commission Federal Projects Grant.....	818	157.13		157.13			
Intergovernmental Cooperation Commission Federal Projects.....	952	2,728.09		2,728.09			
Intergovernmental Personnel Act.....	585	1,147.92		1,147.92			
Law Enforcement Officers Training Board Federal Projects.....	923	60,499.73	60,498.66	1.07	305,724.00		305,724.00
Lieutenant Governors Federal Project Grant.....	811				75,000.00		75,000.00
Morrill.....	411				50,000.00		50,000.00
Rehabilitation Services Federal Grants.....	831	717.87		717.87			
Social Services Block Grant.....	935				124,704,618.00		124,704,618.00
Supreme Court Federal Projects.....	269	35,656.78	3,877.67	31,779.11	76,455.39		76,455.39
Tennessee Valley Authority Local.....	861				168,200.56		168,200.56
Transportation Federal Projects.....	179	51,887.66	51,795.31	92.35	79,358.59		79,358.59
Wagner-Peyser 7-b Discretionary.....	926	162,367.86		162,367.86			
Total, Federal Trust Funds.....		\$ 3,196,154.04	\$ 2,189,572.00	\$ 1,006,582.04	\$ 133,208,827.77		\$ 133,208,827.77
State Trust Funds:							
Abandoned Mined Lands.....	358						
Agriculture Hay Marketing Conference.....	941	\$ 453.25		\$ 453.25			
Armory Rental.....	416	125,264.57	22,647.80	102,616.77	183,236.67		183,236.67
Assistance to the Blind Private Donation.....	268	73.76		73.76			
Attorney General State Projects and Court Order Distribution.....	801	340,694.97	63,633.55	277,061.42	725,022.18		725,022.18
Board of Higher Education State Projects.....	279	20,511.91	135.33	20,376.58	2,000.00		2,000.00
C. & F.S. Special Purpose*	582	394,551.54	301,787.60	92,763.94			
Chief State School Officers.....	241	2.00		2.00			
Children with AIDS Court Ordered.....	150				286.11		286.11
Commodity.....	824				5,000.00		5,000.00
Compensation Rate Adjustment.....	685	34,746.28	1,373.10	33,373.18	7,084,852.46	1,000,000.00	8,084,852.46
Comprehensive Health Insurance Board Payroll.....	177	50.00		50.00	410,349.21		410,349.21
Correctional Recoveries.....	231	1,395,427.03	374,791.34	1,020,635.69	2,959,561.36		2,959,561.36
County and Mass Transit District.....	188	11,316,611.20	572.58	11,316,038.62	188,535,555.88	5.22	188,535,561.10
County Automobile Renting Tax.....	869	16.26		16.26	40,156.72		40,156.72
County Water Commission Tax.....	084	1,707,799.58		1,707,799.58	19,023,396.62		19,023,396.62
DMH/00 Private Resources.....	690	1,140.17		1,140.17	1,800.40		1,800.40
Deferred Lottery Prize Winners.....	978	1,466,911.88	100,000.00	1,366,911.88	97,448,702.38		97,448,702.38
Department of Labor Special.....	251	107,773.10	-4,188.84	111,961.94	129,938.31		129,938.31
Department on Aging State Projects.....	830	9,019.50	8,969.50	50.00	14,003.00		14,003.00
Oes Plaines River Study.....	132				125,000.00		125,000.00
Direct Deposit Administration.....	200				254,114.28		254,114.28
Quoin State Fair Harness Racing.....	098	681,285.98		681,285.98	452,763.00		452,763.00
E.P.A. Court.....	154				866,111.00		866,111.00
East St. Louis Development Authority.....	075	712.09	394.15	317.94	1,800.00		1,800.00
Educational Labor Relations Board Fair Share.....	996	164,986.67		164,986.67	100,083.75		100,083.75
Environmental.....	977	260,147.05		260,147.05	13,265.00		13,265.00
Export Development Bond.....	966	381,154.48	13,521.51	367,632.97	36,327.46		36,327.46
Farm Credit Payment Adjustment.....	198	176,397.38		176,397.38	175,407.87		175,407.87
Flexible Spending Account.....	202	285,454.13	259,180.88	26,273.25	3,815,213.91		3,815,213.91
Garnishment.....	659	344,822.40	-211.23	345,033.63	1,754,409.68		1,754,409.68
General Assembly Retirement.....	481	778,494.11	40,218.57	738,275.54	5,197,365.25		5,197,365.25
Hansen-Therkelsen Memorial Deaf Student College.....	123				126,817,726.57		126,817,726.57
Home Rule Municipal Retailers Occupation Tax.....	529	29,910.29		29,910.29			
IPIT Administrative.....	195	286,192.83	6,121.47	280,071.36	1,983,488.40		1,983,488.40
1.5-C.C. Loan Purchase Program Payroll.....	773	127,675.64	114,642.65	13,032.99	2,655,500.00		2,655,500.00
Illinois Agricultural Loan Guarantee.....	994	14,996,306.11	12,358.00	14,983,948.11	1,016,014.58		1,016,014.58
Illinois Arts Council.....	965	9,500.00		9,500.00	9,500.00		9,500.00
Illinois Executive Mansion.....	296	30,550.91	4,812.13	25,738.78	44,808.43		44,808.43
Illinois Farmer and Agri-Business Loan Guarantee.....	205	8,263,965.48	5,858.00	8,258,107.48	62,214.42	317,214.09	379,428.51
Illinois Municipal Retirement.....	475	1,401,772.52	1,351,772.52	50,000.00	384,549,060.01		384,549,060.01
Illinois Racing Board Charity.....	271	0.02		0.02	749,999.99		749,999.99
Illinois Racing Board Grant.....	280	24,375.00	24,375.00		61,097.21		61,097.21
Illinois Rural Bond Bank.....	119				212,425.00		212,425.00
Illinois State Board of Investments.....	529	39,910.29	21,557.35	18,352.94	800,000.00		800,000.00
Illinois State Toll Highway Revenue.....	555	338,268,562.12	1,371,883.18	336,896,678.94	282,956,322.26		282,956,322.26
Illinois Summer School for the Arts Grant.....	178				200,000.00		200,000.00
Illinois Tourism Tax.....	452	857,447.91		857,447.91	6,345,478.59		6,345,478.59
Intergovernmental Cooperation Conference.....	254	2,392.29		2,392.29			
J. J. Wolf Memorial for Conservation Investigation.....	931	7,057.00		7,057.00	2,587.00		2,587.00
Judges Retirement.....	477	3,829,024.64	37,083.91	3,791,940.73	25,347,738.91		25,347,738.91
Kaskaskia Commons Permanent.....	441	235,912.96		235,912.96	22,854.98		22,854.98
Library.....	893	193,613.56		193,613.56	4,441,433.40		4,441,433.40
Local Government Tax.....	189	52,410,882.12	45,349.56	52,365,532.56	889,694,646.15	3,512.88	889,698,159.03
Metro East Mass Transit District Tax.....	841	458,206.18		458,206.18	7,668,948.77	133.06	7,669,081.83
Mines and Minerals State Projects.....	180	191,202.16	189,852.00	1,350.16			
Municipal Automobile Renting Tax.....	868	18,406.05		18,406.05	3,349,687.23		3,349,687.23
National Governors.....	440	2,410.22		2,410.22			
Payroll Consolidation.....	460				1,942,744,838.25		1,942,744,838.25
Pollution Control Board State Trust.....	207	81,360.15	81,360.15		130,000.00		130,000.00
Prairie State 2000*.....	992	1,144,396.91		1,144,396.91			
Prairie State Games Grant.....	933	110,838.12	188,944.61	-78,106.49	406,276.43		406,276.43
Protest.....	401	31,381,589.42		31,381,589.42	35,748,450.68		35,748,450.68
Public Assistance Recoveries.....	421	11,189,087.20	1,165,025.19	10,024,062.01	55,856,836.07		55,856,836.07
Public Building.....	409	1,797,165.66		1,797,165.66	499,210.63		499,210.63
R.T.A. Sales Tax.....	741	11,893.23		11,893.23	48,724.19		48,724.19
R.T.A. Public Transportation Tax.....	812	22,535,981.91	24,204.21	22,511,777.70	340,929,521.38	32,404,708.65	373,334,230.03
Racing Board Fingerprint License.....	248	37,378.50	20,000.00	17,378.50	137,523.00		137,523.00
Real Estate Recovery.....	629	2,207,066.06		2,207,066.06	183,714.70		183,714.70
Replacement Vehicle Tax - Municipal.....	917	11,797.61	39,693.42	-27,895.81	67,001.77		67,001.77
Response Contractors Indemnification.....	213	3,342,222.33		3,342,222.33	1,087,666.72		1,087,666.72
Safety Responsibility.....	436	3,222,739.44	-510.00	3,223,249.44	1,649,322.99		1,649,322.99
Second Injury.....	431	608,083.04	62,177.43	545,905.61	674,320.38		674,320.38
Secretary of State Interagency Grant.....	295				60,000.00		60,000.00
Secretary of State International Registration Plan.....	890	7,413,512.56		7,413,512.56	94,805,576.20		94,805,576.20
Self-Insured Employers Liability.....	940	5,836,160.22	34,192.06	5,801,968.16	2,121,240.70		2,121,240.70
Self-Insurers Administration.....	274	449,038.22	22,247.77	426,790.45	591,805.00		591,805.00
Self-Sufficiency.....	210				10,740.38		10,740.38
Sheffield February 1982 Agreed Order.....	882	687,150.00		687,150.00	308,491.00		308,491.00
Social Security Administration.....	204	251,737.51	-122,958.73	374,696.24	772,208.29		772,208.29
Social Security Contributions.....	058	597,474.44		597,474.44	386,964.17		386,964.17
Sports Facilities Tax.....	239	1,741,280.68		1,741,280.68	12,409,895.15		12,409,895.15
State Board of Education.....	110	151,308.26	128,107.15	23,201.11	159,800.00		159,800.00
State Employees Retirement System.....	479	11,357,789.86	842,776.72	10,515,013.14	243,543,352.26		243,543,352.26
State Employees Unemployment Benefit.....	056	16,226.40	1,483,540.91	-1,467,314.51	6,663,323.60		6,663,323.60
State Fair Promotional Activities.....	835	16,639.18		16,639.18	12,756.87		12,756.87
State Off-Set Claims.....	658	1,122,894.93		1,122,894.93	4,241,931.23		4,241,931.23
State Treasurer Court Ordered Escrow.....	932	372,043.00		372,043.00	18,973.00		18,973.00
State Withholding Tax.....	512	2,470,853.42		2,470,853.42	99,853,434.42		99,853,434.42
Supreme Court Special State Projects.....	230	106,640.64	26,446.15	80,194.49	146,162.00		146,162.00
Tax Suspense.....	583	4,828.75		4,828.75	333,056.42		333,056.42
Teachers Retirement System.....	473	42,890,195.70	44,671,355.66	-1,781,159.96	598,965,184.19		598,965,184.19
Transient Merchants.....	172	24,000.00		24,000.00	16,150.00		16,150.00
U.S. Savings Bonds - Series EE.....	827	499,367.14	-125.00	499,492.14	10,629,587.67		10,629,587.67

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1991	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Fund Code
	Current Year	Prior Years Adjustments	Net					
.....	\$ 139,011.20	.....	\$ 139,011.20	\$ 139,011.20	\$ 85,880.03	\$ 64,717.20	\$ 21,162.83	826
.....	53,401.18	.....	53,401.18	53,401.18	4,389.11	2,932.15	1,456.96	988
.....	2,326,910.70	\$ -1,644.00	2,325,266.70	2,325,266.70	78,656.70	201,221.09	-122,570.39	684
.....	20,415.17	.....	20,415.17	20,415.17	150.04	150.04	.....	894
.....	978,390.19	.....	978,390.19	978,390.19	94,105.38	63,959.03	30,146.35	964
.....	2,280,524.66	.....	2,280,524.66	2,280,524.66	2,096,243.64	222,959.21	1,873,284.43	603
.....	376,052.84	.....	376,052.84	376,052.84	19,991.91	216,519.71	-196,527.80	547
.....	2,159.50	.....	2,159.50	2,159.50	.....	.....	.....	667
\$ 88.26	.....	.....	.....	88.26	.....	.....	.....	564
.....	.....	.....	.....	.....	2,341.36	.....	2,341.36	819
.....	.....	.....	.....	.....	157.13	.....	157.13	818
2,728.09	.....	.....	.....	2,728.09	.....	.....	.....	952
1,147.92	.....	.....	.....	1,147.92	.....	.....	.....	585
.....	120,334.43	.....	120,334.43	120,334.43	185,390.64	169,831.71	15,558.93	923
.....	50,000.00	.....	50,000.00	50,000.00	75,000.00	.....	75,000.00	811
.....	717.87	.....	717.87	717.87	.....	.....	.....	811
124,704,618.00	.....	.....	.....	124,704,618.00	.....	.....	.....	935
.....	88,469.83	.....	88,469.83	88,469.83	19,764.67	14,612.90	5,151.77	269
.....	168,200.56	.....	168,200.56	168,200.56	.....	.....	.....	861
.....	40,045.28	.....	40,045.28	40,045.28	39,405.66	39,326.00	79.66	179
.....	162,367.86	.....	162,367.86	162,367.86	.....	.....	.....	926
\$ 124,708,582.27	\$ 6,807,001.27	\$ -1,644.00	\$ 6,805,357.27	\$ 131,513,939.54	\$ 2,701,470.27	\$ 996,229.04	\$ 1,705,241.23	.....
.....	.....	.....	.....	.....	.....	\$ 19,155.00	\$ -19,155.00	358
.....	.....	.....	.....	.....	453.25	453.25	.....	941
.....	\$ 144,391.77	.....	\$ 144,391.77	\$ 144,391.77	141,461.67	42,948.97	98,512.70	416
.....	73.76	.....	73.76	73.76	.....	.....	.....	268
.....	904,066.49	.....	904,066.49	904,066.49	98,017.11	57,777.78	40,239.33	801
.....	22,376.58	.....	22,376.58	22,376.58	.....	.....	.....	279
.....	86,363.50	.....	86,363.50	86,363.50	6,400.44	.....	6,400.44	582
.....	2.00	.....	2.00	2.00	.....	.....	.....	241
.....	.....	.....	.....	.....	286.11	.....	286.11	150
\$ 1,000,000.00	6,072,806.62	.....	6,072,806.62	6,072,806.62	1,045,419.02	.....	1,045,419.02	685
.....	410,349.21	.....	410,349.21	410,349.21	50.00	.....	50.00	177
.....	1,196,176.00	\$ -1,698.05	1,194,477.95	1,194,477.95	2,785,719.10	264,475.47	2,521,243.63	231
79,667,162.39	101,141,829.72	.....	101,141,829.72	180,808,992.11	19,042,607.61	6,367.17	19,036,240.44	180
692.33	33,930.44	.....	33,930.44	34,622.77	5,550.21	.....	5,550.21	869
.....	18,819,745.51	.....	18,819,745.51	18,819,745.51	1,911,450.69	5,413.61	1,906,037.08	084
.....	1,938.22	.....	1,938.22	1,938.22	1,002.35	.....	1,002.35	690
.....	96,367,687.11	.....	96,367,687.11	96,367,687.11	2,447,927.15	32,200.00	2,415,727.15	978
.....	73,197.12	.....	73,197.12	154,682.67	87,217.58	6,562.86	80,654.72	251
.....	10,853.08	.....	10,853.08	10,853.08	3,199.92	.....	3,199.92	830
.....	125,000.00	.....	125,000.00	125,000.00	.....	.....	.....	132
.....	252,002.77	.....	252,002.77	252,002.77	2,111.51	2,111.51	.....	200
.....	489,150.00	.....	489,150.00	489,150.00	644,898.90	.....	644,898.90	098
.....	.....	.....	.....	.....	866,111.00	.....	866,111.00	154
.....	132,277.64	.....	132,277.64	132,277.64	132,792.78	868.04	131,924.74	996
.....	273,412.05	.....	273,412.05	273,412.05	.....	.....	.....	977
.....	376,905.85	.....	376,905.85	376,905.85	27,054.58	226.28	26,828.30	966
180,601.14	.....	.....	.....	180,601.14	171,204.11	.....	171,204.11	968
.....	3,224,984.05	.....	3,224,984.05	3,224,984.05	616,503.11	516,668.38	9,834.73	202
.....	1,746,333.90	.....	1,746,333.90	1,746,333.90	353,109.41	3,796.47	349,312.94	659
.....	5,264,231.46	-2,700.00	5,261,531.46	5,261,531.46	674,109.33	62,225.84	611,883.49	481
.....	558.00	.....	558.00	558.00	457,370.39	.....	457,370.39	123
.....	123,757,738.82	.....	123,757,738.82	123,757,738.82	3,059,987.75	.....	3,059,987.75	138
.....	1,104,467.76	.....	1,104,467.76	1,508,467.76	755,092.00	48,558.73	706,533.27	195
.....	2,665,307.45	.....	2,665,307.45	2,665,307.45	3,225.54	120,486.70	-117,261.16	773
.....	1,849,720.16	.....	1,849,720.16	1,849,720.16	14,150,242.53	.....	14,150,242.53	994
.....	68,566.54	.....	68,566.54	68,566.54	1,980.67	4,067.15	-2,086.48	296
.....	483,529.97	.....	483,529.97	483,529.97	8,154,006.02	.....	8,154,006.02	205
.....	382,990,420.22	.....	382,990,420.22	382,990,420.22	1,608,639.79	2,510,759.31	-902,119.52	475
.....	750,000.00	.....	750,000.00	750,000.00	0.01	.....	0.01	271
.....	61,097.21	.....	61,097.21	61,097.21	.....	.....	.....	280
.....	192,772.44	.....	192,772.44	192,772.44	19,652.56	.....	19,652.56	119
.....	780,748.72	-7,939.68	772,809.04	772,809.04	39,543.90	59,723.65	-20,179.75	529
.....	261,681,507.12	-60,109.35	261,621,397.77	261,621,397.77	358,231,603.43	1,674,934.98	356,556,668.45	455
.....	62,541.97	.....	62,541.97	62,541.97	137,458.03	121,335.02	16,123.01	178
.....	5,996,190.85	.....	5,996,190.85	6,246,032.14	956,894.36	.....	956,894.36	452
2,392.29	.....	.....	.....	2,392.29	.....	.....	.....	254
.....	9,000.00	.....	9,000.00	9,000.00	644.00	.....	644.00	931
.....	25,752,329.60	-5,163.45	25,747,166.15	25,747,166.15	3,392,513.96	28,667.12	3,363,846.37	477
.....	22,854.98	.....	22,854.98	22,854.98	235,912.99	.....	235,912.99	441
.....	4,511,839.47	.....	4,511,839.47	4,511,839.47	123,207.49	.....	123,207.49	893
.....	857,149,179.62	.....	857,149,179.62	857,149,179.62	84,914,511.97	106,489.78	84,808,022.19	189
.....	7,690,472.28	.....	7,690,472.28	7,690,472.28	636,815.73	9.12	636,806.61	841
.....	700.00	.....	700.00	700.00	650.16	.....	650.16	180
.....	2,963,328.31	.....	2,963,328.31	3,011,505.12	356,588.16	.....	356,588.16	868
.....	2,410.22	.....	2,410.22	2,410.22	.....	.....	.....	240
.....	1,942,744,838.25	.....	1,942,744,838.25	1,942,744,838.25	.....	-21.67	21.67	460
.....	69,355.35	.....	69,355.35	69,355.35	60,644.65	45,944.64	14,700.01	207
.....	.....	.....	.....	.....	1,144,396.91	.....	1,144,396.91	992
.....	280,494.46	-40.00	280,454.46	280,454.46	47,715.48	137,230.73	-89,515.25	933
.....	15,253,649.18	.....	15,253,649.18	35,478,651.03	31,651,389.07	.....	31,651,389.07	401
.....	30,656,492.83	.....	30,656,492.83	53,967,353.62	11,913,544.46	1,409,559.38	10,503,985.08	421
.....	827,179.82	-84.00	827,095.82	1,160,991.66	1,135,384.63	.....	1,135,384.63	409
.....	59,995.63	.....	59,995.63	60,232.19	323.23	.....	323.23	741
.....	382,710,171.61	.....	382,710,171.61	382,710,171.61	13,135,836.12	73,464.19	13,062,371.93	812
.....	122,000.00	.....	122,000.00	122,000.00	32,901.50	.....	32,901.50	248
.....	85,883.40	.....	85,883.40	85,883.40	2,304,897.36	.....	2,304,897.36	629
.....	645.41	.....	645.41	645.41	38,460.55	37,777.65	682.90	917
.....	.....	.....	.....	.....	4,429,889.05	.....	4,429,889.05	213
63,270.00	.....	.....	2,240,500.50	2,303,770.50	2,568,801.93	-1,765.40	2,570,567.33	436
.....	847,399.47	.....	847,399.47	847,399.47	372,826.52	.....	372,826.52	431
.....	52,000.00	.....	52,000.00	52,000.00	8,000.00	8,000.00	.....	295
.....	99,928,558.53	.....	99,928,558.53	99,928,558.53	2,290,530.23	50.02	2,290,480.21	890
.....	857,089.29	.....	857,089.29	857,089.29	7,066,119.57	17,307.80	7,048,811.77	940
.....	387,139.44	-240.75	386,958.69	386,958.69	631,636.76	40,851.51	590,785.25	274
.....	7,861.44	.....	7,861.44	7,861.44	2,878.94	1,322.48	1,556.46	210
.....	.....	.....	.....	.....	995,641.00	.....	995,641.00	882
.....	589,449.50	-555,559.48	33,890.02	33,890.02	1,113,014.51	.....	1,113,014.51	204
.....	39,823.00	.....	39,823.00	39,823.00	944,615.61	.....	944,615.61	058
.....	12,309,893.41	.....	12,309,893.41	12,309,893.41	1,841,282.42	.....	1,841,282.42	229
.....	111,153.54	-3,920.99	107,232.55	107,232.55	75,768.56	14,264.00	61,504.56	110
.....	240,532,495.46	-162,434.01	240,370,061.45	240,370,061.45	13,688,303.95	1,029,598.68	12,658,705.27	479
.....	5,166,598.14	.....	5,166,598.14	5,166,598.14	29,410.95	1,987,610.88	-1,958,199.93	056
.....	8,176.00	.....	8,176.00	8,176.00	21,220.05	1,792.00	19,428.05	835
.....	4,567,159.50	.....	4,567,159.50	4,567,159.50	797,666.66	-96.23	797,762.89	658
.....	.....	.....	.....	.....	391,016.00	.....	391,016.00	932
.....	99,792,301.72	.....	99,792,301.72	99,792,301.72	2,531,996.12	.....	2,531,996.12	512
.....	175,144.76	-145.38	174,999.38	174,999.38	51,357.11	.....	51,357.11	230
.....	326,650.15	.....	326,650.15	326,650.15	11,235.02	.....	10,445.82	583
.....	550,436,865.30	-40,322.25	550,396,543.05	550,396,543.05	46,787,481.18	50,337,317.95	-3,549,838.77	473
.....	10,615,185.56	.....	10,615,185.56	10,615,185.56	40,150.00	.....	40,150.00	172
.....	.....	.....	.....	.....	513,894.25	-50.00	513,944.25	827

TABLE 1 (Concluded)

FUND TRANSACTIONS - Fiscal Year 1991

Fund Transactions - Fiscal Year 1991							
Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues		
		Balance June 30, 1990	Warrants Issued Fiscal 1990 Lapse Period	Balance to Begin Fiscal 1991	Cash Receipts	Transfers In	Total Revenues
State Fund (Concluded):							
Unclaimed Property.....	482 ..	2,056,237.99	137,997.41	1,918,240.58	6,243,688.62	.....	6,243,688.62
Warrant Escheat.....	485 ..	500,000.00	.....	500,000.00	12,171,772.75	.....	12,171,772.75
Workers Compensation Benefit.....	124 ..	.....	.....	.....	1,149,506.81	.....	1,149,506.81
Total, State Trust Funds.....		\$ 597,881,355.78	\$ 53,182,466.72	\$ 544,698,889.06	\$ 5,544,784,190.71	\$ 33,725,573.90	\$ 5,578,509,764.61
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TOTAL, NON-APPROPRIATED FUNDS.....		\$ 601,077,509.82	\$ 55,372,038.72	\$ 545,705,471.10	\$ 5,677,993,018.48	\$ 33,725,573.90	\$ 5,711,718,592.38
<hr/>							
GRAND TOTAL, ALL FUNDS.....		\$3,107,789,577.30	\$1,314,415,310.31	\$1,793,374,266.99	\$27,324,374,137.75	\$5,240,231,818.88	\$32,564,605,956.63

* Change in fund classification.

** Fund name changed in fiscal year 1991.

Transfers Out	Expenditures				Available Balance June 30, 1991	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1992	Fund Code
	Warrants Issued		Net	Total Expenditures				
	Current Year	Prior Years Adjustments						
.....	7,492,322.46	.....	7,492,322.46	7,492,322.46	669,606.74	134,540.40	535,066.34	.. 482
7,478,037.86	5,004,784.94	.....	5,004,784.94	12,482,822.80	188,949.95	.....	188,949.95	.. 485
.....	145,058.92	.....	145,058.92	145,058.92	1,004,447.89	134,320.16	870,127.73	.. 124
\$ 132,992,362.11	\$ 5,332,215,412.02	\$ -840,357.39	\$ 5,331,375,054.63	\$ 5,464,367,416.74	\$ 658,841,236.93	\$ 61,106,090.56	\$ 597,735,146.37	.....
\$ 257,700,944.38	\$ 5,339,022,413.29	\$ -842,001.39	\$ 5,338,180,411.90	\$ 5,595,881,356.28	\$ 661,542,707.20	\$ 62,102,319.60	\$ 599,440,387.60	.....
\$5,240,231,818.88	\$26,602,281,645.39	\$-17,188,731.67	\$26,585,092,913.72	\$31,825,324,732.60	\$2,532,655,491.02	\$1,508,172,991.69	\$1,024,482,499.33	.....

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1991

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 94,409,895.56	Build Illinois Fund.....	960
		80,928,847.35	Social Services Block Grant Fund.....	935
		25,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		23,310,860.79	Public Assistance Recoveries Fund.....	421
		20,117,407.21	Protest Fund.....	401
		16,100,000.00	D.C.F.S. Childrens Services Fund.....	220
		12,015,052.00	Immigration Reform and Control Fund.....	236
		10,682,175.65	Child Support Enforcement Trust Fund.....	957
		7,478,037.86	Warrant Escheat Fund.....	485
		4,024,127.19	Downstate Public Transportation Fund.....	648
		1,190,709.28	State Surplus Property Revolving Fund....	903
		1,000,000.00	Compensation Rate Adjustment Fund.....	685
		928,733.67	Illinois Beach Marina Fund.....	982
		350,000.00	IPTIP Administrative Trust Fund.....	195
		333,895.84	Public Building Fund.....	409
		308,290.67	S.B.E. Accounts Receivable Fund.....	242
		292,796.86	Used Tire Management Fund.....	294
		275,076.07	Drunk and Drugged Driving Prevention Fund.....	276
		249,841.29	Illinois Tourism Tax Fund.....	452
		201,136.77	County and Mass Transit District Fund....	188
		180,601.14	Farm Credit Payment Adjustment Fund.....	968
		154,007.00	State Scholarship Commission Student Loan Fund.....	676
		81,485.55	Department of Labor Special State Trust Fund.....	251
		63,270.00	Safety Responsibility Fund.....	436
		48,176.81	Municipal Automobile Renting Tax Fund....	868
		11,475.21	C.D.B. Contributory Trust Fund.....	617
		2,728.09	Intergovernmental Cooperation Commission Federal Projects Fund.....	952
		2,392.29	Intergovernmental Cooperation Conference Fund.....	254
		1,147.92	Intergovernmental Personnel Act Fund....	585
		692.33	County Automobile Renting Tax Fund.....	869
		645.41	Replacement Vehicle Tax - Municipal Trust Fund.....	917
		298.56	R.T.A. Public Transportation Tax Fund....	741
		88.26	Emergency Employment Act Fund.....	564
412	Common School Fund.....	965,843,614.08	General Revenue - Common School Special Account Fund.....	005
		630,871,457.67	General Revenue Fund.....	001
		580,000,000.00	State Lottery Fund.....	711
011	Road Fund.....	362,448,947.13	Motor Fuel Tax - State Fund.....	012
902	State Construction Account Fund.....	236,270,261.16	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	69,376,991.42	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	143,475,876.76	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund.....	201,218,667.50	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	65,119,442.48	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	18,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	8,619,059.51	General Revenue Fund.....	001
		500,000.00	Fair and Exposition Fund.....	245
264	All-Terrain Vehicle Safety Act Fund.....	25,749.40	Motor Fuel Tax - State Fund.....	012
060	Alzheimers Disease Research Fund.....	170,685.31	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	253,246.22	General Revenue Fund.....	001
795	Bank and Trust Company Fund.....	1,300,000.00	Illinois Bank Examiners Education Fund...	201
960	Build Illinois Fund.....	30,300,000.00	State and Local Sales Tax Reform Fund....	186
		12,977.29	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	50,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	256,108.58	General Revenue Fund.....	001
115	Child Care Expansion Program Fund.....	8,474.62	General Revenue Fund.....	001
925	Coal Technology Development Assistance Fund...	5,003,140.88	General Revenue Fund.....	001
113	Community Health Center Care Fund.....	7,419.65	General Revenue Fund.....	001
288	Community Water Supply Laboratory Fund.....	90.00	Protest Fund.....	401
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
865	Domestic Violence Shelter and Service Fund....	542.50	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	19,463,072.89	General Revenue Fund.....	001
815	Estate Tax Collections Distributive Fund.....	6,403,010.28	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,193,688.74	General Revenue Fund.....	001
275	Heritage Preservation Fund.....	33.03	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife Conservation Fund.....	218,032.03	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	563,871.32	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	918,978.48	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	13,933,618.79	Personal Property Tax Replacement Fund...	802
515	Local Government Distributive Fund.....	426,935,826.01	General Revenue Fund.....	001
		40,005,563.71	State and Local Sales Tax Reform Fund....	186
762	Local Initiative Fund.....	16,640,700.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	6,499,999.99	Build Illinois Fund.....	960
794	Metro-East Transportation Fund.....	9,900,464.91	General Revenue Fund.....	001
		607,829.09	State and Local Sales Tax Reform Fund....	186
053	Metropolitan Exposition Auditorium and Office Building Fund.....	27,511,918.66	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	30,322,991.00	Build Illinois Fund.....	960
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1991

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
802	Personal Property Tax Replacement Fund.....	\$ 102,869.30	Protest Fund.....	401
627	Public Transportation Fund.....	110,715,212.40	General Revenue Fund.....	001
107	R.T.A. Occupation and Use Tax Replacement Fund.....	47,062,301.15	County and Mass Transit District Fund....	188
		10,130,484.69	State and Local Sales Tax Reform Fund....	186
281	Special Tax Increment Fund.....	14,288,225.64	General Revenue Fund.....	001
039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	012
		278,620.10	Illinois Beach Marina Fund.....	982
763	Tourism Promotion Fund.....	18,143,581.43	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	750,000.00	Grade Crossing Protection Fund.....	019
963	Vehicle Inspection Fund.....	20,716,757.00	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	7,550,000.00	Transportation Bond Series B Fund.....	554
		2,850,000.00	Anti-Pollution Fund.....	551
554	Transportation Bond Series B Fund.....	9,000,000.00	School Construction Fund.....	143
		3,000,000.00	Capital Development Fund.....	141
970	Build Illinois B.R. & I. Fund.....	133,600,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	340,784,896.84	General Revenue Fund.....	001
		154,305,153.14	Road Fund.....	011
		3,800,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
		55,678.69	C.D.B. Contributory Trust Fund.....	617
105	Illinois Civic Center B.R. & I. Fund.....	4,258,038.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
893	Intra-Agency Services Fund.....	70,978.22	Local Government Affairs Trust Fund.....	636
		6,126.96	Federal Industrial Service Fund.....	726
		1,486.67	Urban Planning Assistance Fund.....	404
223	Mental Health Accounts Receivable Trust Fund..	496,117.38	Mental Health Fund.....	050
408	Special Purposes Trust Fund.....	27,135,070.65	Social Services Block Grant Fund.....	935
685	Compensation Rate Adjustment Fund.....	1,000,000.00	General Revenue Fund.....	001
188	County and Mass Transit District Fund.....	5.22	Protest Fund.....	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	317,214.09	Farm Emergency Assistance Fund.....	995
109	Local Government Tax Fund.....	3,512.88	Protest Fund.....	401
841	Metro East Mass Transit District Tax Fund....	133.06	Protest Fund.....	401
812	R.T.A. Sales Tax Trust Fund.....	32,403,724.47	County and Mass Transit District Fund....	188
		984.18	Protest Fund.....	401



TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1990 and 1991

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual ¹	\$ 3,675,300,186.41	\$ 3,945,852,638.67
Corporate ²	523,934,080.52	500,075,736.94
Total, Income Taxes ³	4,199,234,266.93	4,445,928,375.61
Sales Taxes:		
Sales Tax ⁴	2,821,517,424.72	2,842,374,785.70
Motor Vehicle Use Tax ⁴	36,978,821.25	42,899,237.51
Automobile Renting Tax.....	15,540,170.24	16,261,735.05
Total, Sales Taxes.....	2,874,036,416.21	2,901,535,758.26
Other State Sources:		
Public Utility Taxes:		
Electric.....	293,879,309.42	283,437,094.55
Gas.....	146,081,921.20	135,903,536.82
Message.....	231,624,344.16	258,442,349.75
Total, Public Utility Taxes.....	671,585,574.78	677,782,981.12
Insurance Tax and Fees:		
Privilege Tax ⁵	139,857,476.57	140,370,349.87
Evaluation of Reserves.....	16,669,402.76	18,897,107.38
Licenses, Fees or Registrations.....	2,805,111.00	2,844,552.75
Retaliatory Tax.....	4,978,539.37	6,193,904.08
Fines, Penalties or Violations.....	820,780.86	1,145,386.18
Miscellaneous.....	200,144.18	274,788.79
Total, Insurance Tax and Fees.....	165,331,454.74	169,726,089.05
Cigarette Taxes:		
Cigarette Tax.....	185,215,418.99	188,379,102.95
Cigarette Use Tax.....	59,646,635.33	57,240,714.16
Total, Cigarette Taxes.....	244,862,054.32	245,619,817.11
Investment Income:		
Treasurer.....	159,992,784.75	126,566,285.27
Department of Employment Security.....	15,799.57	.....
Department of Public Aid.....	22,303.81	12,117.29
Department of State Police.....	.....	23,351.00
Arts Council.....	3.93	4.72
Total, Investment Income.....	160,030,892.06	126,601,758.28
Inheritance Tax (gross) ³	107,696,199.90	113,342,280.05
Corporation Franchise Tax and Fees.....	86,751,290.08	84,583,771.04
Liquor Gallonage Taxes.....	63,528,354.34	63,625,418.40
Miscellaneous Taxes, Fees, and Department Earnings ⁶	173,398,478.58	182,872,703.95
Total, Other State Sources.....	1,673,184,298.80	1,664,154,819.00
Total, General Revenue Fund.....	\$ 8,746,454,981.94	\$ 9,011,618,952.87
General Revenue - Common School Special Account Fund:		
Sales Taxes: ⁴		
Sales Tax.....	\$ 940,506,140.71	\$ 947,458,259.10
Motor Vehicle Use Tax.....	12,326,157.83	14,288,505.93
Total, Sales Taxes.....	\$ 952,832,298.54	\$ 961,746,765.03
Education Assistance Fund:		
Income Taxes:		
Individual ¹	\$ 309,095,656.24	\$ 331,851,661.98
Corporate ²	44,063,600.68	42,057,060.95
Total, Income Taxes.....	\$ 353,159,256.92	\$ 373,908,722.93
Common School Fund:		
Public Utility Tax.....	\$ 12,000,000.00	\$ 12,000,000.00
Bingo Tax.....	3,919,512.21	3,885,816.45
Cigarette Taxes.....	71,615,552.30	68,618,308.99
Investment Income.....	1,120,890.00	1,358,617.00
Recycling Fees.....	239,952.00	253,362.00
Pull Tabs and Jar Games Tax and Licenses.....	1,896,629.25	2,228,453.93
Amnesty Taxes:		
Corporate Income Tax.....	168,427.31	.....
Sales Tax.....	2,007,080.54	.....
Total, Amnesty Taxes.....	2,175,507.85	.....
Total, Common School Fund.....	\$ 92,968,043.61	\$ 88,344,558.37
TOTAL, STATE SOURCES, GENERAL FUNDS.....	\$10,145,414,581.01	\$10,435,618,999.20
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 761,723.39	\$ 880,157.92
Comptroller.....	14,607.26	19,054.11
Department of Conservation.....	490,984.83	751,390.22
Department of Energy and Natural Resources.....	30,431.75	71,721.00
Department of Mental Health and Developmental Disabilities.....	5,513.07	11,726.83
Department of Military Affairs.....	1,858,058.78	2,117,902.62
Department of Mines and Minerals.....	106,396.48	157,607.92
Department of Public Aid.....	1,786,865,945.23	1,932,640,606.30

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
Department of Public Health.....	3,033,456.26	3,987,042.52
Department of Revenue.....	69,292.17	72,085.97
Department of State Police.....	803,526.16	913,654.76
Department of Transportation.....	5,466,431.08	694,497.55
Abandoned Mined Lands Reclamation Council.....	9,855.52	.....
Court of Claims.....	1,249,367.67	1,043,169.75
State Board of Education.....	584,315.00	617,933.00
State Emergency Services and Disaster Agency.....	996,836.57	1,003,074.90
Illinois Community College Board.....	18,749.54	20,654.16
Illinois Mathematics and Science Academy.....	.....	18,412.53
TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....	<u>\$ 1,802,365,490.76</u>	<u>\$ 1,945,020,692.06</u>
TOTAL, GENERAL FUNDS.....	\$11,947,780,071.77	\$12,380,639,691.26
HIGHWAY FUNDS:		
Road Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....		\$ 186,989.02
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 351,055,415.14	334,326,084.30
Operators Licenses.....	28,637,879.62	27,896,017.92
Total.....	<u>379,693,294.76</u>	<u>362,222,102.22</u>
Vehicle Inspection Fees.....	393,525.00	494,475.00
Federal Government.....	41,020.50	572,631.68
Miscellaneous.....	85,432.08	60,803.27
Total, Secretary of State.....	<u>380,213,272.34</u>	<u>363,350,012.17</u>
Treasurer:		
Investment Income.....	23,089,165.38	24,862,622.82
Department of Central Management Services:		
Private Organizations or Individuals.....	28,469.75	6,501.89
Department of State Police:		
State Police/Overweight Fines.....	4,032,066.27	4,745,276.96
Department of Transportation:		
Federal Government.....	555,946,362.47	473,431,040.82
Local Governmental Units.....	48,986,162.24	59,786,411.62
Highway Traffic and Sign Permits.....	6,523,851.73	6,525,130.09
Fines, Penalties or Violations.....	364,814.10	639,680.90
Repayment to State Pursuant to Law.....	.....	2,530,296.43
Safety Vehicle Inspection.....	430,565.50	443,909.27
Miscellaneous.....	2,313,403.69	1,988,951.60
Total, Department of Transportation.....	<u>614,565,159.73</u>	<u>545,345,420.73</u>
Total, Road Fund.....	<u>\$ 1,021,928,133.47</u>	<u>\$ 938,496,823.59</u>
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 224,272,157.31	\$ 223,899,887.30
Treasurer:		
Investment Income.....	18,563,471.00	13,407,816.00
Total, State Construction Account Fund.....	<u>\$ 242,835,628.31</u>	<u>\$ 237,307,703.30</u>
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ^{3,7}	<u>\$ 930,371,828.62</u>	<u>\$ 1,031,144,131.84</u>
TOTAL, HIGHWAY FUNDS.....	\$ 2,195,135,590.40	\$ 2,206,948,658.73
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,495,201.27	\$ 7,640,405.18
Investment Income.....	74,140.26	77,530.95
Excess Profits on Auxiliary Enterprises.....	42,035.00	.....
Miscellaneous.....	65,015.49	53,832.56
Total.....	<u>6,676,392.02</u>	<u>7,771,768.69</u>
Eastern Illinois University:		
Student Fees.....	16,035,756.78	15,816,264.59
Investment Income.....	73,835.44	61,761.38
Miscellaneous.....	8,676.78	11,449.34
Total.....	<u>16,118,269.00</u>	<u>15,889,475.31</u>
Governors State University:		
Student Fees.....	5,142,295.92	5,520,667.29
Investment Income.....	64,131.65	39,767.03
Miscellaneous.....	52,516.48	31,759.28
Total.....	<u>5,258,944.05</u>	<u>5,592,193.60</u>
Northeastern Illinois University:		
Student Fees.....	13,375,648.61	12,399,204.54
Investment Income.....	99,920.62	65,234.72

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
INCOME FUNDS (Concluded):		
Board of Governors (Concluded):		
Northeastern Illinois University (Concluded):		
Miscellaneous.....	111,977.03	66,170.97
Total.....	13,587,546.26	12,530,610.23
Western Illinois University:		
Student Fees.....	18,565,659.00	18,980,023.61
Excess Profits on Auxiliary Enterprises.....	105.00	351.00
Investment Income.....	16,411.12	130,824.72
Miscellaneous.....	169,233.45	159,785.92
Total.....	18,751,408.57	19,270,985.25
Total, Board of Governors.....	\$ 60,392,559.90	\$ 61,055,033.08
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 33,329,330.65	\$ 32,798,027.64
Miscellaneous.....	119,270.56	508,312.97
Total.....	33,448,601.21	33,306,340.61
Northern Illinois University:		
Student Fees.....	33,020,020.90	36,081,507.93
Investment Income.....	512,066.45	693,789.49
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	151,840.24	340,195.16
Total.....	33,772,623.59	37,204,188.58
Sangamon State University:		
Student Fees.....	4,064,324.67	4,458,812.33
Investment Income.....	1,486.69	2,593.03
Excess Profits on Auxiliary Enterprises.....	7.93	
Total.....	4,065,819.29	4,461,405.36
Total, Board of Regents.....	\$ 71,287,044.09	\$ 74,971,934.55
Illinois Mathematics and Science Academy Fund:		
Student Fees.....	\$ 53,144.25	\$ 24,783.05
Federal Government.....	130,583.39	-755.39
Miscellaneous.....	357,523.80	535,154.41
Total, Illinois Mathematics and Science Academy Fund.....	\$ 541,251.44	\$ 559,182.07
Southern Illinois University:		
Student Fees.....	\$ 56,904,924.18	\$ 56,424,096.99
Investment Income.....	23,180.21	13,394.98
Miscellaneous.....	571,638.19	764,718.51
Total, Southern Illinois University.....	\$ 57,499,742.58	\$ 57,202,210.48
State Community College of East St. Louis:		
Student Fees.....	\$ 331,899.67	\$ 491,733.25
University Income:		
University of Illinois:		
Student Fees.....	\$ 108,079,815.49	\$ 117,167,200.51
Investment Income.....	372,517.89	450,888.90
Miscellaneous.....	2,772,869.11	2,527,528.17
Total, University Income.....	\$ 111,225,202.49	\$ 120,145,617.58
TOTAL, INCOME FUNDS.....	\$ 301,277,700.17	\$ 314,425,711.01
SPECIAL STATE FUNDS:		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies.....	\$ 19,508,600.00	\$ 32,428,118.00
Miscellaneous.....		13.58
Total, AFDC Energy Assistance Fund.....	\$ 19,508,600.00	\$ 32,428,131.58
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 197,039.60	\$ 187,860.79
Agrichemical Incident Response Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....		\$ 475,000.00
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund).....	\$ 7,500,000.00	\$ 500,000.00
Department of Agriculture:		
State Fair Operations.....	2,418,104.65	2,703,989.91
DuQuoin State Fair.....	986,985.55	897,516.44
Total.....	3,405,090.20	3,601,506.35
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	15,039,077.59	14,410,099.93
Department of State Police:		
Racetrack Security Police.....	1,404,891.09	916,884.08
Total, Agricultural Premium Fund.....	\$ 27,349,058.88	\$ 19,428,490.36
All-Terrain Vehicle Safety Act Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....	\$ 32.00	

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
All-Terrain Vehicle Safety Act Fund (Concluded):		
Department of Conservation (Concluded):		
Licenses, Fees or Registrations.....	\$ 73,320.00	\$ 3,975.00
Total, All-Terrain Vehicle Safety Act Fund.....	\$ 73,352.00	\$ 3,975.00
Alzheimers Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 221.00	\$ 169.00
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law.....	\$ 1,098,966.98	\$ 1,017,679.74
Attorney Generals Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....	\$ 496,000.00	.....
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 11,239,263.70	\$ 12,492,376.96
Miscellaneous.....	501.50	610.64
Total, Bank and Trust Company Fund.....	\$ 11,239,765.20	\$ 12,492,987.60
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 986,126.00	\$ 974,483.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	222,103,480.72	223,642,460.35
Motor Vehicle Use Tax.....	2,909,523.94	3,372,725.19
Total.....	225,013,004.66	227,015,185.54
Hotel Tax.....	25,637,291.77	27,637,372.41
Hotel Tax Additional.....	12,857,140.29	13,860,183.73
Privilege Tax - Pari-Mutuel.....	1,593,478.68	1,652,684.75
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Total.....	270,100,915.40	275,165,426.43
Total, Build Illinois Fund.....	\$ 271,087,041.40	\$ 276,139,909.43
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 790,665.00	\$ 1,060,187.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	1,060,250.41	1,030,632.45
Principal.....	3,740,095.63	2,756,639.70
Total.....	4,800,346.04	3,787,272.15
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 5,591,011.04	\$ 4,847,459.15
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses.....	\$ 18,342.00	\$ 501,810.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 3,881,726.71	\$ 3,246,226.56
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 23,955.00	\$ 30,309.00
Treasurer:		
Investment Income.....	11,096.00	7,886.00
Total, Cemetery Consumer Protection Fund.....	\$ 35,051.00	\$ 38,195.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 53,130.00	\$ 55,736.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	1,282.10	230.00
Total, Child Abuse Prevention Fund.....	\$ 54,412.10	\$ 55,966.00
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income.....	\$	60,448.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 727,214.11	\$ 916,803.99
Total, Community Water Supply Laboratory Fund.....	\$ 727,214.11	\$ 977,251.99
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 34,039.50	\$ 71,395.00
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations.....	\$ 36,717.05	\$ 34,238.26
Licenses, Fees or Registrations.....	1,381,733.56	1,677,190.15
Miscellaneous.....	73.60	45.00
Total, Credit Union Fund.....	\$ 1,418,524.21	\$ 1,711,473.41

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 1,050,646.71	\$ 1,262,655.64
Other Illinois State Agencies.....	<u>3,200.00</u>	<u>1,262,655.64</u>
Total, Criminal Justice Information Systems Trust Fund.....	\$ 1,053,846.71	\$ 1,262,655.64
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 819,918.00	\$ 1,529,931.00
O.C.F.S. Childrens Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 56,267,245.00	\$ 79,792,031.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 4,049,130.00	\$ 4,319,257.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 124,975.00	\$ 95,313.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>180,546.50</u>	<u>1,340,503.00</u>
Total, Design Professionals Administration and Investigation Fund.....	\$ 305,521.50	\$ 1,435,816.00
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 43.14	
Oram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,992,035.00	\$ 2,845,655.30
Orivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 9,719,164.00	\$ 10,718,594.00
Treasurer:		
Surcharge on Traffic Violations.....	<u>5,014,377.09</u>	<u>4,782,032.21</u>
Total, Orivers Education Fund.....	\$ 14,733,541.09	\$ 15,500,626.21
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 200,998.14	\$ 211,873.45
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Operators Licenses.....	\$ 839,760.00	\$ 857,100.00
Emergency Planning and Training Fund:		
Emergency Services and Disaster Agency:		
Fines, Penalties or Violations.....	\$ 11,666.62	\$ 8,333.38
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 2,055,929.87	\$ 2,833,897.97
Miscellaneous.....	<u>17.20</u>	<u>191.07</u>
Total, Environmental Protection Permit and Inspection Fund.....	\$ 2,055,947.07	\$ 2,834,089.04
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 511,994.68	\$ 364,732.05
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 272,820.02	\$ 306,251.10
Federal Job-Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 721,722.81	\$ 996,658.56
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 158,716.75	\$ 563,726.49
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,817,253.81	\$ 9,946,823.23
State Fire Marshal:		
Boiler Inspection Fees.....	750,632.27	960,497.66
Licenses, Fees or Registrations.....	564,800.00	777,315.00
Miscellaneous.....	<u>7,735.79</u>	<u>13,706.72</u>
Total.....	<u>1,323,168.06</u>	<u>1,751,519.38</u>
Total, Fire Prevention Fund.....	\$ 11,140,421.87	\$ 11,698,342.61
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 5,551.00	\$ 6,969.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Fish and Wildlife Endowment Fund (Concluded):		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 22,950.00	\$ 20,440.00
Total, Fish and Wildlife Endowment Fund.....	\$ 28,501.00	\$ 27,409.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges.....		\$ 90,250.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....	\$ 22,900.00	\$ 32,704.09
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 4,243.00	\$ 4,672.00
Industrial Commission:		
Self Insurers Assessments.....	8,442.74	11,176.54
Total, Group Self-Insurers Insolvency Fund.....	\$ 12,685.74	\$ 15,848.54
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....	\$ 50.00	\$ 7,825.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries.....	\$ 1,138,012.02	\$ 6,902,112.15
Court Distributions.....	40,200.00	54,172.74
Licenses, Fees or Registrations.....	1,783,154.62	2,539,129.21
Miscellaneous.....		31.60
Total, Hazardous Waste Fund.....	\$ 2,961,366.64	\$ 9,495,445.70
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 655,744.84	\$ 845,799.09
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 1,062,979.00	\$ 382,623.00
Department of Central Management Services:		
Carrier Refunds.....	100,221.82	41,282.39
Group Insurance Premium.....	3,435,323.51	3,652,317.71
Optional Health Insurance Payroll Deductions.....	67,477,981.65	70,372,828.35
Federal Monies via Other Illinois State Agencies.....	12,279,211.78	17,121,153.62
Fund Transfers (General Revenue and Road Funds).....	253,699,109.75	257,835,559.13
Other Illinois State Agencies.....	11,900,823.65	14,477,266.64
Total.....	348,892,672.16	363,500,407.84
Total, Health Insurance Reserve Fund.....	\$ 349,955,651.16	\$ 363,883,030.84
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 6,601.00	\$ 6,973.00
Department of Public Health:		
Licenses, Fees or Registrations.....	75,685.87	70,312.70
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 82,286.87	\$ 77,285.70
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 2,828,878.23	\$ 2,998,910.25
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 241,662.00	\$ 934,476.00
Department of Revenue:		
Real Estate Transfer Tax.....	10,732,427.91	12,510,387.65
Loan Repayments.....		345,269.29
Licenses, Fees or Registrations.....		34,750.00
Total.....	10,732,427.91	12,890,406.94
Total, Illinois Affordable Housing Trust Fund.....	\$ 10,974,089.91	\$ 13,824,882.94
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....	\$ 77,395.00	\$ 53,664.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	308,570.28	324,419.52
Total, Illinois Bank Examiners Education Fund.....	\$ 385,965.28	\$ 378,083.52
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 33,777.00	\$ 39,784.00
Department of Conservation:		
Rental Income.....	1,628,991.71	1,802,514.47
Total, Illinois Beach Marina Fund.....	\$ 1,662,768.71	\$ 1,842,298.47
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 11,976.00	\$ 33,187.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Illinois Equity Fund (Concluded):		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 227,629.15	\$ 344,220.21
Total, Illinois Equity Fund.....	\$ 239,605.15	\$ 377,407.21
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....	\$ 13,171.27	\$ 22,847.70
Licenses, Fees or Registrations.....	741,267.74	591,289.36
Federal Government.....		28,663.00
Private Organizations or Individuals.....		10,500.00
Product Sales.....		23,818.00
Miscellaneous.....		5,569.18
Total, Illinois Forestry Development Fund.....	\$ 754,439.01	\$ 682,687.24
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....	\$ 55,570.70	\$ 83,563.94
Charitable Games Tax.....	229,689.70	270,392.68
Pull Tabs and Jar Games Licenses.....	275,440.02	325,189.78
Pull Tabs and Jar Games Tax.....	1,621,189.22	1,903,264.10
Total, Illinois Gaming Law Enforcement Fund.....	\$ 2,181,889.64	\$ 2,582,410.50
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 56,220.79	\$ 52,191.10
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 860,567.54	\$ 1,350,622.14
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 22,137.57	\$ 39,640.19
Federal Government.....	883,951.00	354,869.45
Licenses, Fees or Registrations.....	55,315.75	61,450.20
Other Illinois State Agencies.....	116,500.00	97,700.00
Private Organizations or Individuals.....	2,062.58	16,068.68
Rental Income.....	193,348.31	180,262.98
Subscription or Publication Sales.....	36,799.00	44,276.41
Miscellaneous.....	12.98	34.88
Total, Illinois Historic Sites Fund.....	\$ 1,310,127.19	\$ 794,302.79
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments - Interest.....	\$ 318,196.56	\$ 291,680.18
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Federal Government.....	\$ 18,311.00	\$ 109,488.00
Fines, Penalties or Violations.....	58.00	623.00
Private Organizations or Individuals.....	18,567.68	13,423.00
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 36,936.68	\$ 123,534.00
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 4,721,864.72	\$ 4,212,738.80
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....	\$ 5,200.00	\$ 50,750.00
Licenses, Fees or Registrations.....	422,548.61	672,355.57
Total, Illinois School Asbestos Abatement Fund.....	\$ 427,748.61	\$ 723,105.57
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund).....	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,120,330.29	\$ 1,080,407.80
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 71,697.00	\$ 83,957.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	150,237.00	1,261,902.50
Total, Illinois State Dental Disciplinary Fund.....	\$ 221,934.00	\$ 1,345,859.50
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 457,164.00	\$ 794,549.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,255,979.50	10,399,628.05
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,713,143.50	\$ 11,194,177.05

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 97,486.00	\$ 109,327.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>1,692,212.00</u>	<u>487,611.00</u>
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 1,789,698.00	\$ 596,938.00
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 35,226.00	\$ 37,446.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>48,570.00</u>	<u>252,740.00</u>
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 83,796.00	\$ 290,186.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,436,079.50	\$ 1,369,550.23
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 2,788,981.36	\$ 3,042,029.00
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government.....	\$ 21,604,753.00	\$ 2,384,242.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 289,517,064.72	\$ 249,353,887.51
Corporate ²	151,847,004.30	184,930,598.94
Personal Property Tax Replacement.....	<u>101,499,326.77</u>	<u>117,262,915.75</u>
Total, Income Tax Refund Fund ³	\$ 542,863,395.79	\$ 551,547,402.20
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 249,817,037.18	\$ 268,208,877.65
Corporate ²	<u>35,613,047.12</u>	<u>33,991,323.19</u>
Total, Income Tax Surcharge Local Government Distributive Fund.....	\$ 285,430,084.30	\$ 302,200,200.84
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 900.00	\$ 1,100.00
Licenses, Fees or Registrations.....	<u>2,439,963.74</u>	<u>2,928,807.18</u>
Total, Insurance Financial Regulation Fund.....	\$ 2,440,863.74	\$ 2,929,907.18
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 7,083,202.88	\$ 7,072,474.58
Fines, Penalties or Violations.....	<u>74,465.00</u>	<u>73,915.00</u>
Total, Insurance Producer Administration Fund.....	\$ 7,157,667.88	\$ 7,146,389.58
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 26.13	\$ 428.39
Licenses, Fees or Registrations.....	8,900.00	154.03
Other Illinois State Agencies.....	<u>2,700.00</u>	<u>2,700.00</u>
Total, International and Promotional Fund.....	\$ 8,926.13	\$ 3,282.42
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 212,589.16	\$ 327,235.44
Landscape Architects Administration and Investigation Fund:		
Treasurer:		
Investment Income.....		\$ 42.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>8,820.00</u>	<u>8,820.00</u>
Total, Landscape Architects Administration and Investigation Fund.....		\$ 8,862.00
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 766,331.00	\$ 933,422.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	670,767.93	731,292.27
Principal.....	<u>1,821,531.89</u>	<u>2,549,541.27</u>
Total.....	<u>2,492,299.82</u>	<u>3,280,833.54</u>
Total, Large Business Attraction Fund.....	\$ 3,258,630.82	\$ 4,214,255.54
LaSalle Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....		\$ 143,608.53

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Taxes:		
Income Tax.....	\$ 228,947.93	
Sales Taxes:		
Motor Vehicle Use Tax.....	209,695.48	\$ 243,079.18
Sales Tax.....	16,000,510.29	16,118,375.57
Total, Sales Taxes.....	16,210,205.77	16,361,454.75
Total, Local Government Distributive Fund.....	\$ 16,439,153.70	\$ 16,361,454.75
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....	\$ 442.10	
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....	\$ 74,327.00	\$ 291,795.20
Licenses, Fees or Registrations.....	87,400.00	191,350.00
Total, Long Term Care Monitor/Receiver Fund.....	\$ 161,727.00	\$ 483,145.20
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 498,880.17	\$ 3,040,360.45
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 2,214,572.84	\$ 2,314,761.61
Licenses, Fees or Registrations.....	2,764,608.79	3,244,719.05
Miscellaneous.....	15,404.60	51,362.80
Total, Manteno Veterans Home Fund.....	\$ 4,994,586.23	\$ 5,610,843.46
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property.....	\$ 46,786.86	\$ 44,824.28
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 148,156.31	\$ 80,000.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care - Day Training Program.....	\$ 20,631.28	\$ 4,917.83
Patient Payments.....	23,396,570.72	24,446,060.75
Reimbursements for Student Loans.....	350.00	50.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....	88,249.18	301,954.82
Reimbursement from Third Party Payee.....	658.64	5,285.90
Other Illinois State Agencies.....	3,999,393.41	3,260,902.26
General Office.....		1,070.00
Subscription or Publication Sales.....		608.50
Total.....	27,505,853.23	28,020,850.06
Department of Revenue:		
Bingo Tax.....	3,919,512.20	3,885,816.46
Total, Mental Health Fund.....	\$ 31,425,365.43	\$ 31,906,666.52
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 638,904.72	\$ 1,840,673.54
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 10,376,987.66	\$ 9,943,003.08
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Other States.....	\$ 73,125.00	\$ 48,750.00
Private Organizations or Individuals.....	37,715.49	
Repayment to State Pursuant to Law.....	98,257.18	67,246.02
Total, Missing and Exploited Children Trust Fund.....	\$ 209,097.67	\$ 115,996.02
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations.....		\$ 39,200.00
Natural Areas Acquisition Fund:		
Department of Revenue:		
Real Estate Transfer Tax.....		\$ 750,623.25
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 98,086.00	\$ 96,645.00
Department of Conservation:		
Private Organizations or Individuals.....	118.78	120.00
Total, Natural Heritage Endowment Trust Fund.....	\$ 98,204.78	\$ 96,765.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Natural Resources Fund:		
Treasurer:		
Investment Income.....	\$	3.00
Department of Energy and Natural Resources:		
Private Organizations or Individuals.....	<u>2,073.70</u>	<u>2,073.70</u>
Total, Natural Resources Fund.....	\$	2,076.70
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 148,841.58	\$ 156,520.62
New Technology Recovery Fund:		
Treasurer:		
Investment Income.....	\$	152.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	<u>21,838.92</u>	<u>21,838.92</u>
Total, New Technology Recovery Fund.....	\$	21,990.92
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 698,122.00	\$ 308,849.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	11,890,000.00	10,442,000.00
Federal Government.....	18,550.00	15,575.00
Miscellaneous.....	<u>18,133.27</u>	<u>8,540.19</u>
Total.....	<u>11,926,683.27</u>	<u>10,466,115.19</u>
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 12,624,805.27	\$ 10,774,964.19
Nurse Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 116,173.00	\$ 142,721.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>2,427,757.00</u>	<u>1,273,680.79</u>
Total, Nurse Dedicated and Professional Fund.....	\$ 2,543,930.00	\$ 1,416,401.79
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax.....	\$	1,751,454.29
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 32,019.00	\$ 41,483.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>483,802.50</u>	<u>93,625.00</u>
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 515,821.50	\$ 135,108.00
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,723,027.50	\$ 4,402,282.50
Department of Conservation:		
Repayment to State Pursuant to Law.....	<u>10,000.00</u>	<u>10,000.00</u>
Total, Park and Conservation Fund.....	\$ 1,733,027.50	\$ 4,402,282.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 3,813,382.00	\$ 2,815,101.00
Department of Revenue:		
Income Tax: ³		
Corporate.....	403,813,371.14	365,277,074.80
Public Utility Invested Capital Tax.....	<u>229,443,792.05</u>	<u>228,435,810.72</u>
Total.....	<u>633,257,163.19</u>	<u>593,712,885.52</u>
Total, Personal Property Tax Replacement Fund.....	\$ 637,070,545.19	\$ 596,527,986.52
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,087,501.19	\$ 1,793,253.18
Department of Public Health:		
Licenses, Fees or Registrations.....	<u>124,828.00</u>	<u>133,620.00</u>
Total, Pesticide Control Fund.....	\$ 1,212,329.19	\$ 1,926,873.18
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	\$	2,218.00
Department of Mines and Minerals:		
Surety Bond Forfeitures.....	<u>175,000.00</u>	<u>175,000.00</u>
Total, Plugging and Restoration Fund.....	\$	177,218.00
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	\$ 25,764.61	\$ 28,828.87
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations.....	\$	37,831.21
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits.....	\$ 490,500.00	\$ 218,023.58

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 33,114.00	\$ 70,130.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	36,560.91	108,537.87
Principal.....	416,346.25	554,695.16
Total.....	452,907.16	663,233.03
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 486,021.16	\$ 733,363.03
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 13,598,376.57	\$ 13,201,886.43
Licenses, Fees or Registrations.....	781,219.87	1,610,336.59
Federal Government.....	101,718.00	.....
Miscellaneous.....	23,840.88	97,306.88
Total, Public Utility Fund.....	\$ 14,505,155.32	\$ 14,909,529.90
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 4,747,420.52	\$ 6,290,926.81
Federal Government.....	4,522,271.71	4,530,115.91
Miscellaneous.....	8,371.75	9,808.52
Total, Quincy Veterans Home Fund.....	\$ 9,278,063.98	\$ 10,830,851.24
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 6,074.00	\$ 21,208.00
Department of Nuclear Safety:		
Federal Government.....	20,349.20	.....
Licenses, Fees or Registrations.....	1,140,547.31	1,390,306.66
Miscellaneous.....	75.00	.....
Total.....	1,160,971.51	1,390,306.66
Total, Radiation Protection Fund.....	\$ 1,167,045.51	\$ 1,411,514.66
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 116,875.00	\$ 129,428.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	248,369.98	251,028.50
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 365,244.98	\$ 380,456.50
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 20,110,019.93	\$ 23,754,164.00
Miscellaneous.....	15,816.58	15.00
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 20,125,836.51	\$ 23,754,179.00
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 67,869.00	\$ 72,730.00
Department of Transportation:		
Loan Repayments.....	355,894.73	400,713.36
Total, Rail Freight Loan Repayment Fund.....	\$ 423,763.73	\$ 473,443.36
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 285,498.00	\$ 247,046.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	2,155,977.78	1,783,272.59
Total, Real Estate License Administration Fund.....	\$ 2,441,475.78	\$ 2,030,318.59
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 177,004.00	\$ 172,112.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	92,935.00	58,389.00
Total, Real Estate Research and Education Fund.....	\$ 269,939.00	\$ 230,501.00
Registered C.P.A. Administration and Disciplinary Fund:		
Treasurer:		
Investment Income.....	.....	\$ 11,959.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	.....	480,060.00
Total, Registered C.P.A. Administration and Disciplinary Fund.....	.....	\$ 492,019.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 267.00	\$ 19.00
Department of Commerce and Community Affairs:		
Federal Government.....	.....	3,000.00
Total, Rural Diversification Revolving Fund.....	\$ 267.00	\$ 3,019.00
S.B.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 517,630.37	\$ 402,524.18

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 7,246.00	\$ 7,634.00
Department of Conservation:		
Salmon Stamp Sales.....	265,796.00	259,273.00
Salmon Stamp Reprint Sales.....	482.50	500.00
Total.....	<u>266,278.50</u>	<u>259,773.00</u>
Total, Salmon Fund.....	\$ <u>273,524.50</u>	\$ <u>267,407.00</u>
Savings and Residential Finance Regulatory Fund: **		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,896,832.66	\$ 3,298,296.18
Miscellaneous.....	13,197.37	17,731.50
Total, Savings and Residential Finance Regulatory Fund.....	\$ <u>2,910,030.03</u>	\$ <u>3,316,027.68</u>
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,200.00	\$ 400.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....	\$ 70,592.59	\$ 11,900.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 325,000.00	\$ 350,000.00
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	<u>102,766.59</u>	<u>137,229.77</u>
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ <u>427,766.59</u>	\$ <u>487,229.77</u>
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 62,439.00	\$ 60,559.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ 2.40	\$ 39,040.39
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	11,779,770.46	16,774,067.28
Miscellaneous.....	<u>274.00</u>	<u>318.20</u>
Total.....	<u>11,780,044.46</u>	<u>16,774,385.48</u>
Total, Solid Waste Management Fund.....	\$ <u>11,780,046.86</u>	\$ <u>16,813,425.87</u>
Solid Waste Management Revolving Fund:		
Department of Energy and Natural Resources:		
Loan Repayments.....	\$	\$ 89,196.50
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 101,144.24	\$ 80,826.37
Special Tax Increment Fund:		
Treasurer:		
Investment Income.....	\$ 61,280.00	\$ 262,855.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax ⁴	\$ 26,554,236.01	\$ 106,517,788.07
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 2,103,508.00	\$ 1,882,914.00
Federal Government.....	320,446.00	447,179.00
Fines, Penalties or Violations.....	43,907.00	49,189.80
Miscellaneous.....	<u>7,897.32</u>	<u>13,530.81</u>
Total, State Boating Act Fund.....	\$ <u>2,475,758.32</u>	\$ <u>2,392,813.61</u>
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government.....	\$ 1,431,815.45	\$ 1,769,271.52
Federal Monies via Other Illinois State Agencies.....	63,194.66	68,962.15
Local Illinois Governmental Units.....	320,754.75	220,050.11
Other Illinois State Agencies.....	44,707.45	102,968.51
Private Organizations or Individuals.....		250.00
State Matching Funds.....	37,415.11	74,153.68
Miscellaneous.....	<u>277.27</u>	<u>205.00</u>
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ <u>1,898,164.69</u>	\$ <u>2,235,860.97</u>
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	\$	\$ 15,619.95
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 56,571.00	\$ 66,618.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
State Employees Deferred Compensation Plan Fund (Concluded):		
Department of Central Management Services:		
Payroll Deductions.....	38,798,810.72	44,211,666.05
Benefit Distributions.....	11,616,387.35	12,700,468.49
Investment Income.....	41,245.14	54,934.81
Licenses, Fees or Registrations.....	776,986.51	832,884.84
Local Illinois Governmental Units.....	87,417.47	43,311.13
Other Income.....	4,223.42	3,255.91
Total.....	51,325,070.61	57,846,521.23
Total, State Employees Deferred Compensation Plan Fund.....	\$ 51,381,641.61	\$ 57,913,139.23
State Furbearer Stamp Fund:		
Department of Conservation:		
Furbearer Stamp Fees.....	\$ 221.50	\$ 112,018.50
Miscellaneous.....		5,450.00
Total, State Furbearer Stamp Fund.....	\$ 221.50	\$ 117,468.50
State Gaming Fund:		
Department of Revenue:		
Licenses, Fees or Registrations.....		\$ 1,048,076.00
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 967,239,360.69	\$ 969,417,270.11
Licenses, Fees or Registrations.....	18,300.00	19,350.00
Miscellaneous.....	12,520.34	44,114.68
Total, State Lottery Fund.....	\$ 967,270,181.03	\$ 969,480,734.79
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 86,423.00	\$ 108,721.00
Department of Conservation:		
Waterfowl Stamp Sales.....	336,169.50	609,058.50
Federal Government.....	67,500.00	25,740.00
Private Organizations or Individuals.....	300,437.80	300,000.00
Total.....	704,107.30	934,798.50
Total, State Migratory Waterfowl Stamp Fund.....	\$ 790,530.30	\$ 1,043,519.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 3,462.00	\$ 2,804.00
Comptroller:		
Parking Fees.....	32,352.00	32,147.20
Total, State Parking Facility Maintenance Fund.....	\$ 35,814.00	\$ 34,951.20
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 727,221.96	\$ 843,725.42
Illinois-Michigan Canal.....	112,766.54	160,123.64
Fines, Penalties or Violations.....	54,021.23	63,702.87
Licenses, Fees or Registrations.....	1,758,149.47	1,976,598.68
Rental Income.....	60,683.51	48,907.64
Miscellaneous.....	20,039.12	3,937.41
Total, State Parks Fund.....	\$ 2,732,881.83	\$ 3,096,995.66
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 22,442,535.00	\$ 31,592,888.40
Licenses, Fees or Registrations.....	74,804.00	76,801.70
Miscellaneous.....	1,801.35	1,922.98
Total, State Pensions Fund.....	\$ 22,519,140.35	\$ 31,671,613.08
State Police Services Fund:**		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 541,092.00	\$ 591,865.00
Department of State Police:		
Federal Government.....	318,280.62	561,379.68
Licenses, Fees or Registrations.....	2,560.50	
Local Illinois Governmental Units.....	429,408.00	531,754.78
Other Illinois State Agencies.....	2,736,100.07	2,511,470.02
Other States.....	1,341.00	9,198.00
Private Organizations or Individuals.....	2,500.00	8,396.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....	50,277.70	49,864.95
Total.....	3,540,467.89	3,672,063.43
Total, State Police Services Fund.....	\$ 4,081,559.89	\$ 4,263,928.43
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 21,230.00	\$ 51,616.00
Department of Transportation:		
Loan Repayment.....	366,321.93	468,543.33
Total, State Rail Freight Loan Repayment Fund.....	\$ 387,551.93	\$ 520,159.33
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutor:		
Contributions by Counties.....	\$ 1,123,252.00	\$ 1,093,160.80
Fund Transfers (Narcotics Profit Forfeiture Fund).....	14,083.24	1,828.02
Total, States Attorneys Appellate Prosecutors County Fund.....	\$ 1,137,335.24	\$ 1,094,988.82

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Continued):		
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment).....	\$ 127,300.32	\$ 99,614.98
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 111.90	\$ 151.66
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income.....		\$ 32.00
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....		1,977.00
Total, Toxic Pollution Prevention Fund.....		\$ 2,009.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 7,256,562.37	\$ 8,562,740.18
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	194.40	40.60
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 7,256,756.77	\$ 8,562,780.78
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 528,456.27	\$ 554,043.66
Federal Government.....	33,526.00	
Fines, Penalties or Violations.....	383,801.76	449,236.14
Licenses, Fees or Registrations.....	6,953,298.12	6,881,779.50
Miscellaneous.....	66,478.03	88,469.45
Total, Transportation Regulatory Fund.....	\$ 7,965,560.18	\$ 7,973,528.75
Underground Resource Conservation Enforcement Trust Fund:		
Treasurer:		
Investment Income.....		\$ 79,707.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 1,009,605.00	368,723.41
Fines, Penalties or Violations.....	350.00	9,100.00
Total.....	1,009,955.00	377,823.41
Total, Underground Resource Conservation Enforcement Trust Fund.....	\$ 1,009,955.00	\$ 457,530.41
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax.....	\$ 6,572,380.39	\$ 15,756,547.17
State Fire Marshal:		
Licenses, Fees or Registrations.....	494,300.00	1,414,600.99
Total, Underground Storage Tank Fund.....	\$ 7,066,680.39	\$ 17,171,148.16
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 574,342.50	\$ 1,467,427.00
Environmental Protection Agency:		
Miscellaneous.....		34.32
Total, Used Tire Management Fund.....	\$ 574,342.50	\$ 1,467,461.32
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 163.60	\$ 143.92
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 4,431,151.07	\$ 4,026,982.13
Investment Income.....	466,005.00	581,577.00
Total, Violent Crime Victims Assistance Fund.....	\$ 4,897,156.07	\$ 4,608,559.13
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 575,710.00	\$ 490,195.00
Environmental Protection Agency:		
Loan Repayments.....		196,963.99
Federal Government.....	11,962,161.00	51,195,399.00
Fund Transfers (Build Illinois Purposes Fund).....	10,000,000.00	5,000,000.00
Miscellaneous.....	47.40	31.60
Total.....	21,962,208.40	56,392,394.59
Total, Water Pollution Control Revolving Fund.....	\$ 22,537,918.40	\$ 56,882,589.59
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 140,962.00	\$ 201,888.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	5,066,657.64	5,464,845.41
Hunting Licenses.....	5,744,549.60	6,219,430.59
Other.....	1,986,401.15	2,525,495.05
Total.....	(12,797,608.39)	(14,209,771.05)
Concessionaire Revenue.....	21,542.89	11,617.48
Federal Government.....	2,912,041.00	4,321,935.00
Fines, Penalties or Violations.....	253,375.22	237,207.92
Product Sales.....	141,750.36	30,703.68

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SPECIAL STATE FUNDS (Concluded):		
Wildlife and Fish Fund (Concluded):		
Department of Conservation (Concluded):		
Federal Duck Stamp Sales.....	177,775.00	264,525.00
Rental Income.....	34,421.60	36,717.61
Subscription or Publication Sales.....	284,936.00	250,466.00
Miscellaneous.....	221,197.21	274,221.93
Total.....	16,844,647.67	19,637,165.67
Department of State Police:		
Firearm Owners Identification.....	535,677.00	633,807.00
Total, Wildlife and Fish Fund.....	\$ 17,521,286.67	\$ 20,472,860.67
TOTAL, SPECIAL STATE FUNDS.....	\$ 3,650,249,624.99	\$ 3,859,564,743.50
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 7,874,939.77	\$ 2,970,207.58
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 295,819,817.46	\$ 252,604,864.40
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 159,001,915.02	\$ 184,913,683.62
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....		\$ 2,970,207.58
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 105,268.18	\$ 32,506.96
Bond Proceeds.....	5,422,896.29	
Refunding Bond Proceeds.....	82,135,864.42	
Total, Illinois Civic Center Fund.....	\$ 87,664,028.89	\$ 32,506.96
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 14,705,581.33	\$ 2,970,207.58
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 108,480,191.11	\$ 114,281,928.79
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 44,223,287.55	\$ 60,992,376.26
Department of Transportation:		
Repayments to State Pursuant to Law.....	28,157.31	
Miscellaneous.....	13,599.42	
Total.....	41,756.73	
Total, Transportation Bond Series B Fund.....	\$ 44,265,044.28	\$ 60,992,376.26
TOTAL, BOND FINANCED FUNDS.....	\$ 717,811,517.86	\$ 621,735,982.77
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 935,747.25	\$ 1,654,318.38
Investment Income.....	21,556.00	35,688.00
Total, Build Illinois B.R. & I. Fund.....	\$ 957,303.25	\$ 1,690,006.38
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 13,848.00	\$ 11,216.00
Comptroller:		
Parking Fees.....	129,408.00	128,588.80
Treasurer:		
Refunding Bond Proceeds.....	99,029,426.06	
Accrued Interest on Bond Issue.....	790,253.70	207,548.61
Investment Income.....	12,655,177.90	10,643,846.95
Total.....	112,474,857.66	10,851,395.56
Department of Conservation:		
Federal Government.....	168,150.00	528,401.00
Department of Transportation:		
Repayments to State Pursuant to Law.....	459,921.25	661,580.28
Capital Development Board:		
Federal Government.....	825,900.04	331,465.64
Damage Claim Recovery.....		109,175.00
Total.....	825,900.04	440,640.64
Total, General Obligation B.R. & I. Fund.....	\$ 114,072,084.95	\$ 12,621,822.28

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
DEBT SERVICES FUNDS (Concluded):		
Illinois Civic Center S.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....	\$ 387,827.91	.....
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 248,941.87	\$ 154,027.50
TOTAL, DEBT SERVICE FUNDS.....	\$ 115,666,157.98	\$ 14,465,856.16
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 13,332,419.02	\$ 13,247,472.46
Federal Program Income.....	42.24	19,193.88
Miscellaneous.....	.....	1,902.60
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 13,332,461.26	\$ 13,268,568.94
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 4,317.40	\$ 3,700.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 354,799.60	\$ 473,994.31
Federal Government Indirect Cost Reimbursements.....	25,249.40	70,624.69
Total, Agriculture Pesticide Control Act Fund.....	\$ 380,049.00	\$ 544,619.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,334.47	.....
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	38,976,108.93	\$ 67,778,533.07
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	\$ 38,977,443.40	\$ 67,778,533.07
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 6,298,439.03	\$ 8,401,866.45
Federal Monies via Other States or Organizations.....	37,327.44	54,519.61
Federal Monies via Other Illinois State Agencies.....	317,528.60	694,508.49
Other Illinois State Agencies.....	41,916.92	43,863.66
Total, Alcoholism and Substance Abuse Fund.....	\$ 6,695,211.99	\$ 9,194,758.21
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 5,902,598.64	\$ 4,749,825.13
Federal Monies via Other Illinois State Agencies.....	3,729,469.51	3,606,186.26
Total, C. & F.S. Federal Projects Fund.....	\$ 9,632,068.15	\$ 8,356,011.39
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 955,000.00	\$ 1,296,880.83
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 17,970,000.00	\$ 20,178,900.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 10,585,360.70	\$ 10,640,703.24
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 22,246,089.41	\$ 19,955,608.26
Loan Repayments.....	638,820.50	605,163.53
Federal Program Income.....	2,271.46	2,559.43
Miscellaneous.....	.....	81.76
Total, Community Development/Small Cities Block Grant Fund.....	\$ 22,887,181.37	\$ 20,563,412.98
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 17,693,923.71	\$ 16,513,341.01
Federal Program Income.....	.....	5,000.00
Miscellaneous.....	392.45	.....
Total, Community Services Block Grant Fund.....	\$ 17,694,316.16	\$ 16,518,341.01
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 3,474,499.71	*
Other Illinois State Agencies.....	42,301.71	*
Local Illinois Governmental Units.....	7,168.05	*
Total, Correctional School District Education Fund.....	\$ 3,523,969.47	*

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNOS (Continued):		
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 6,221,990.99	\$ 10,677,433.82
Miscellaneous.....		70.00
Total, Criminal Justice Fund.....	\$ 6,221,990.99	\$ 10,677,503.82
DMH/00 Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 5,092,733.57	\$ 3,543,202.77
Federal Monies via Other Illinois State Agencies.....	2,078,362.29	2,552,522.36
Miscellaneous.....	2,031.55	973.96
Total, DMH/00 Federal Projects Fund.....	\$ 7,173,127.41	\$ 6,096,699.09
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 29,861.00	\$ 27,056.41
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 10,727.00	\$ 7,955.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 9,239,220.19	\$ 7,350,412.78
Federal Program Income.....	2,075.00	4,600.00
Miscellaneous.....	17.28	777.20
Total, Energy Administration Fund.....	\$ 9,241,312.47	\$ 7,355,789.98
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 4,485,341.00	\$ 975,739.00
Department of Commerce and Community Affairs:		
Federal Program Income.....	4.44	.....
Miscellaneous.....	197.20	9.25
Total.....	201.64	9.25
Total, Exxon Oil Overcharge Settlement Fund.....	\$ 4,485,542.64	\$ 975,748.25
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 5,637,133.89	\$ 8,437,514.42
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 2,589,122.01	\$ 746,161.54
Federal Congressional Teacher Scholarship Program Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 819,015.00	\$ 703,700.00
Repayment of Teachers Scholarships.....	26,403.47	30,046.09
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 845,418.47	\$ 733,746.09
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 578,000.00	\$ 697,000.00
Miscellaneous.....		31.60
Total, Federal Energy Fund.....	\$ 578,000.00	\$ 697,031.60
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 266,882.81	\$ 11,218.94
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 707,329.92	\$ 728,772.61
Miscellaneous.....	60.00	.....
Total, Federal Industrial Service Fund.....	\$ 707,389.92	\$ 728,772.61
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 77,745,397.68	\$ 88,723,155.73
Local Illinois Governmental Units.....	8,385,000.24	5,091,954.84
Total, Federal/Local Airport Fund.....	\$ 86,130,397.92	\$ 93,815,110.57
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 5,869,273.00	\$ 11,564,657.34
Miscellaneous.....		7,466.00
Total, Federal Mass Transit Fund.....	\$ 5,869,273.00	\$ 11,572,123.34
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,202,926.08	\$ 1,190,740.52
Miscellaneous.....		1.40
Total, Federal Moderate Rehabilitation Housing Fund.....	\$ 1,202,926.08	\$ 1,190,741.92
Federal Student Incentive Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 3,902,558.00	\$ 3,196,684.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNDS (Continued):		
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 2,182,165.90	\$ 2,268,598.54
Federal Funds Recovered.....	14,400.00	4,200.00
Federal Program Income.....	4,855.00	1,170.00
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,201,420.90	\$ 2,273,968.54
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 118,163.28	\$ 115,620.48
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 193,501.00	\$ 268,336.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 7,500.00	\$ 24,450.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 374,410.81	\$ 280,507.75
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 38,084.29	\$ 68,193.20
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 354,650.94	\$ 363,936.46
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 135,500.00	\$ 37,500.00
Federal Monies via Other Illinois State Agencies.....	150,000.00	100,000.00
Total, Governors Office Federal Grants Fund.....	\$ 285,500.00	\$ 137,500.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 1,455,000.00	\$ 1,402,800.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 491,792.01	\$ 677,607.02
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,967,956.18	\$ 1,811,693.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	57,000.00	64,000.00
Federal Program Income.....	10.00	
Total.....	57,010.00	64,000.00
Total, Illinois Community College Board Fund.....	\$ 2,024,966.18	\$ 1,875,693.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 2,379,000.00	\$ 2,967,025.33
Federal Monies via Other Illinois State Agencies.....	1,176,545.06	584,671.00
Other Illinois State Agencies.....	210,200.00	185,000.00
Total, Illinois State Police Federal Projects Fund.....	\$ 3,765,745.06	\$ 3,736,696.33
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government.....		\$ 95,000.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 44,134.80	\$ 14,000.00
Federal Monies via Other States or Organizations.....	30,000.00	30,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 74,134.80	\$ 44,000.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursements.....	\$ 5,287,629.82	\$ 3,556,574.05
Miscellaneous.....	28,743.33	2,973.25
Total, Intra-Agency Services Fund.....	\$ 5,316,373.15	\$ 3,559,547.30
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 132,292,585.08	\$ 143,958,798.72
Federal Program Income.....	16,407.00	40,277.25
Fund Transfers (Federal Trust Funds).....	35,545.75	151,496.83
Miscellaneous.....	211,477.21	1,413.75
Total, Job Training Partnership Fund.....	\$ 132,556,015.04	\$ 144,151,986.55

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNDS (Continued):		
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,911,498.00	\$ 5,207,218.00
Repayment of Scholarship Grant.....	100.00	.....
Total, Library Services Fund.....	\$ 4,911,598.00	\$ 5,207,218.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 2,176,713.72	\$ 2,512,832.32
Federal Program Income.....	.....	4,290.00
Other Illinois State Agencies.....	174,794.00	.....
Program Revenue (Loan Repayment).....	31,636.66	.....
Miscellaneous.....	284.60	77.00
Total, Local Government Affairs Fund.....	\$ 2,383,428.98	\$ 2,517,199.32
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 50,544,350.06	\$ 87,455,012.72
Federal Monies via Other Illinois State Agencies.....	680,358.28	.....
Federal Program Income.....	4,130.00	.....
Miscellaneous.....	34,310.71	666.69
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 51,263,149.05	\$ 87,455,679.41
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 107,485.36	\$ 127,688.83
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 401,000.00	\$ 379,500.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 20,672,690.00	\$ 17,670,000.00
Federal Program Income.....	39,352.08	.....
Rental Income.....	28,452.56	64,252.13
Total, Maternal and Child Health Services Block Grant Fund.....	\$ 20,740,494.64	\$ 17,734,252.13
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 338,832.00	\$ 252,872.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 20,597.60	\$ 14,417.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 103,121.60	\$ 148,900.00
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 203,304.10	\$ 192,346.95
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 34,986,052.00	\$ 36,081,398.00
Miscellaneous.....	2,396.95	1,303.33
Total, Old Age Survivors Insurance Fund.....	\$ 34,988,448.95	\$ 36,082,701.33
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 3,137,461.00	\$ 2,341,590.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal).....	67,227.85	53,695.68
Miscellaneous.....	8.69	3.39
Total.....	67,236.54	53,699.07
Department of Energy and Natural Resources:		
Oil Overcharges.....	12,437,334.36	6,613,078.56
Federal Government Indirect Cost Reimbursement.....	.....	40,492.91
Miscellaneous.....	156.20	.....
Total.....	12,437,490.56	6,653,571.47
Total, Petroleum Violation Fund.....	\$ 15,642,188.10	\$ 9,048,860.54
Planning Council on Developmental Disabilities Federal Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	.....	\$ 2,100,000.00
Illinois Planning Council on Developmental Disabilities:		
Federal Monies via Other State Agencies.....	.....	132,120.80
Total, Planning Council on Developmental Disabilities Federal Fund.....	.....	\$ 2,232,120.80
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,052,607.52	\$ 1,765,716.92
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 40,930.00	\$ 42,828.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNDS (Continued):		
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 156,210.00	\$ 91,000.00
Department of Public Health:		
Federal Government.....	12,255,795.30	12,111,839.37
Federal Monies via Other Illinois State Agencies.....	5,011,137.97	4,994,140.34
Fund Transfers (Special Purposes Trust Fund).....	<u>1,325,507.00</u>	<u>1,433,758.00</u>
Total.....	<u>18,592,440.27</u>	<u>18,539,737.71</u>
Total, Public Health Services Fund.....	\$ 18,748,650.27	\$ 18,630,737.71
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 266,263.90	\$ 588,481.94
Local Illinois Governmental Units.....	17,447.03	13,832.29
Other Illinois State Agencies.....	29,822.46	58,876.92
Other States.....	<u>24,000.00</u>	<u>36,468.75</u>
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 337,533.39	\$ 697,659.90
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,527,619.12	\$ 5,742,022.00
S.B.E. Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 204,460.71	\$ 214,341.23
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 181,043,396.60	\$ 202,664,451.77
Federal Program Income.....	<u>36,054.83</u>	<u>293,027.06</u>
Total, S.B.E. Federal Department of Agriculture Fund.....	\$ 181,079,451.43	\$ 202,957,478.83
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 362,080,820.96	\$ 409,236,690.97
Federal Monies via Other Illinois State Agencies.....	23,214.20	.....
Miscellaneous.....	<u>3,470.00</u>	<u>96,567.13</u>
Total, S.B.E. Federal Department of Education Fund.....	\$ 362,107,505.16	\$ 409,333,258.10
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	*	\$ 3,000.00
Services for Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 40,259,521.17	\$ 41,042,324.57
Federal Monies via Other Illinois State Agencies.....	448,364.90	434,442.38
Miscellaneous.....	<u>1,201.49</u>	<u>3,538.75</u>
Total, Services for Older Americans Fund.....	\$ 40,709,087.56	\$ 41,480,305.70
Special Federal Grant Projects Fund:		
States Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 125,000.00	\$ 356,000.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 866,589.87	\$ 998,080.00
Special Purposes Fund:		
Department of Public Aid:		
Federal Government.....	\$ 16,313,590.03	\$ 19,501,337.70
Federal Monies via Other Illinois State Agencies.....	.....	15,000.00
Private Organizations or Individuals.....	<u>10,551.40</u>	<u>6,214.00</u>
Total, Special Purposes Fund.....	\$ 16,324,141.43	\$ 19,522,551.70
State Appellate Defender Fund:		
Office of the State Appellate Defender:		
Federal Government.....	.....	\$ 323,220.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 132,361,580.66	\$ 147,653,311.89
Federal Government via Local Illinois Governmental Units.....	38,720.40	30,568.52
Federal Monies via Other Illinois State Agencies.....	.....	6,400,000.00
Fund Transfers (Wagner-Peyser 7-b Discretionary Fund).....	.....	162,367.86
Fund Transfers (Unemployment Compensation Special Administration Fund).....	3,800,000.00	.....
Other Illinois State Agencies.....	1,564,490.75	1,517,750.00
Miscellaneous.....	<u>42,636.51</u>	<u>88,687.49</u>
Total, Title III Social Security and Employment Service Fund.....	\$ 137,807,428.32	\$ 155,852,685.76
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 86,017,645.97	\$ 98,282,741.00
Federal Program Income.....	79,583.45	76,859.80
Private Organizations or Individuals.....	19,438,155.28	24,965,199.78
Miscellaneous.....	<u>869.55</u>	<u>99.15</u>
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 105,536,254.25	\$ 123,324,899.73

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNDS (Concluded):		
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 27,879,795.00	\$ 29,245,396.00
Federal Monies via Other States or Organizations.....	22,465.00	.....
Federal Monies via Other Illinois State Agencies.....	132,497.56	.....
Miscellaneous.....	9,043.17	7,240.47
Total, U.S. Environmental Protection Fund.....	\$ 28,043,800.73	\$ 29,252,636.47
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 13,719,512.93	\$ 11,595,238.53
Investment Income.....	1,951,037.07	1,666,662.88
Total, Unemployment Compensation Special Administration Fund.....	\$ 15,670,550.00	\$ 13,261,901.41
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 251,460.91	\$ 387,012.67
Other Illinois State Agencies.....	.....	75,000.00
Total, Urban Planning Assistance Fund.....	\$ 251,460.91	\$ 462,012.67
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 61,889.79	\$ 112,751.45
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 57,659,983.96	\$ 71,052,685.35
Federal Monies via Other Illinois State Agencies.....	50,000.00	.....
Federal Government Indirect Cost Reimbursement.....	9,955,669.27	6,761,344.96
Miscellaneous.....	448,558.18	519,311.74
Total, Vocational Rehabilitation Fund.....	\$ 68,114,211.41	\$ 78,333,342.05
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,004,887.29	\$ 3,198,735.95
Federal Government Indirect Cost Reimbursement.....	598,093.87	634,459.47
Total, Wholesome Meat Fund.....	\$ 3,602,981.16	\$ 3,833,195.42
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,545,102,101.38	\$ 1,741,584,510.24
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 985,144.76	\$ 948,229.03
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,603,147.00	\$ 3,681,883.30
Educational Computing Network.....	1,483,445.98	1,567,773.95
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 5,086,592.98	\$ 5,249,657.25
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 84,052,522.86	\$ 97,827,204.83
Miscellaneous.....	2,676,153.96	3,953,959.02
Total, Communications Fund.....	\$ 86,728,676.82	\$ 101,781,163.85
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 136,054.59	\$ 9,386.00
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 3,403,876.68	\$ 3,383,840.60
Miscellaneous.....	75,368.71	50,602.05
Total, Office Supplies Fund.....	\$ 3,479,245.39	\$ 3,434,442.65
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 3,049,039.11	\$ 3,315,832.52
Miscellaneous.....	13,070.97	21,253.95
Total.....	3,062,110.08	3,337,086.47
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	52,150.00	34,180.00
Total, Paper and Printing Fund.....	\$ 3,114,260.08	\$ 3,371,266.47
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 23,815,223.06	\$ 26,023,090.19
Miscellaneous.....	55,910.92	157,247.21
Total, State Garage Fund.....	\$ 23,871,133.98	\$ 26,180,337.40
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 258,989.09	\$ 257,313.03

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
REVOLVING FUNDS (Concluded):		
State Surplus Property Fund (Concluded):		
Department of Central Management Services (Concluded):		
Other Illinois State Agencies.....	98,643.80	84,547.28
Private Organizations or Individuals.....	991,195.40	1,219,768.81
Total, State Surplus Property Fund.....	\$ 1,348,828.29	\$ 1,561,629.12
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 30,202,199.05	\$ 34,283,992.66
Miscellaneous.....	786,332.16	692,995.87
Total, Statistical Services Fund.....	\$ 30,988,531.21	\$ 34,976,988.53
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 25,486,900.64	\$ 31,331,860.82
TOTAL, REVOLVING FUNDS.....	\$ 181,225,368.74	\$ 208,844,961.12
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 22,439.24	\$ 19,155.00
Private Organizations or Individuals.....	288,724.98	234,132.26
Total, Agricultural Master Fund.....	\$ 311,164.22	\$ 253,287.26
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 7,653,751.76	\$ 7,626,189.58
Junior Colleges.....	3,864,444.34	2,795,728.00
Federal Government.....	27,569.00	27,569.00
Federal Government via Local Illinois Governmental Units.....	820,164.30	389,171.00
Miscellaneous.....	248,702.51	585,600.44
Total, C.D.B. Contributory Fund.....	\$ 12,614,631.91	\$ 11,424,258.02
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Other Illinois State Agencies (Department of Public Aid).....	\$ 2,127,000.00	*
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 60,000.00
Child Support Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims.....	\$ 20,454,604.17	\$ 15,557,951.64
Responsible Relative Payments/Non ADC.....	52,508,409.91	62,666,490.84
Federal Government.....	32,343,718.00	33,749,992.00
Other States.....	9,621,169.15	11,251,205.47
Total, Child Support Enforcement Fund.....	\$ 114,927,901.23	\$ 123,225,639.95
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies.....	*	\$ 575,000.00
Private Organizations or Individuals.....	*	22,008.86
Total, Conservation Special Projects Fund.....	*	\$ 597,008.86
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income.....	\$ 25,112.00	\$ 110,889.00
Department of Revenue:		
Motor Fuel Tax.....	4,752,569.75	14,794,945.13
Total, County Option Motor Fuel Tax Fund.....	\$ 4,777,681.75	\$ 14,905,834.13
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Program Income.....		\$ 109,468.89
Local Illinois Governmental Units.....	\$ 44,165.86	
Other Illinois State Agencies.....	300,000.00	300,000.00
Total, E.P.A. Special State Projects Fund.....	\$ 344,165.86	\$ 409,468.89
Environmental Protection Fund:		
Environmental Protection Trust Fund Commission:		
Private Organizations or Individuals.....	\$ 1,100,319.48	\$ 2,014,535.20
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 178,134.00	\$ 211,699.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 15,500,312.90	\$ 21,253,408.12
Group Insurance Premium Reimbursement.....	4,053.25	3,467.98
Optional Life Insurance.....	2,288,487.51	3,763,254.25
Federal Monies via Other Illinois State Agencies.....	632,775.45	913,954.96
Other Illinois State Agencies.....	596,882.37	791,275.09
Total, Group Insurance Premium Fund.....	\$ 19,022,511.48	\$ 26,725,360.40

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Concluded):		
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 39,891.79	\$ 36,332.55
Department of Agriculture:		
Land Mortgage Payments.....	23,389.71	19,970.86
Total, Illinois Rural Rehabilitation Fund.....	\$ 63,281.50	\$ 56,303.41
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 336,300.00	\$ 413,000.00
Federal Government.....	675,000.00	1,371,220.29
Private Organizations or Individuals.....	200,000.00	271,000.00
Total, Institute of Natural Resources Special Projects Fund.....	\$ 1,211,300.00	\$ 2,055,220.29
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 523,833.46	\$ 1,022,217.49
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 659,398.00	\$ 135,502.44
Learning Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 130,500.00
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....		\$ 92,550.00
Department of Central Management Services:		
Group Insurance Premium.....		15,934,218.19
Total, Local Government Health Insurance Reserve Fund.....		\$ 16,026,768.19
MacArthur Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....		\$ 100,000.00
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 376.22	\$ 37,729.53
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies.....	\$ 8,800.00	
Private Organizations or Individuals.....	37,192.91	1,700.00
Total, Public Health Special State Projects Fund.....	\$ 45,992.91	\$ 1,700.00
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 139,712.64	\$ 68,838.78
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 2,335,039.00	\$ 2,119,436.00
Student Assistance Commission:		
Default Collections.....	38,964,178.93	37,827,888.79
Federal Government.....	43,789,429.53	53,673,667.53
Federal Program Income.....	78,853.63	43,818.78
License, Fees or Registrations.....	2,208,440.02	5,039,762.53
Miscellaneous.....	583,855.88	4,559.01
Total.....	85,624,757.99	96,589,696.64
Total, State Scholarship Commission Student Loan Fund.....	\$ 87,959,796.99	\$ 98,709,132.64
TOTAL, STATE TRUST FUNDS.....	\$ 246,007,201.65	\$ 298,171,004.48

SUMMARY OF APPROPRIATED FUNDS:

STATE SOURCES:

General Funds.....	\$10,145,414,581.01	\$10,435,618,999.20
Highway Funds.....	1,639,148,207.43	1,732,944,986.23
Income Funds.....	301,058,420.78	314,337,770.40
Special State Funds.....	3,531,160,596.73	3,690,201,720.56
Bond Financed Funds.....	717,811,517.86	621,735,982.77
Debt Service Funds.....	114,672,107.94	13,605,989.52
Federal Trust Funds.....	72,790,493.87	58,700,952.99
Revolving Funds.....	181,225,368.74	208,844,961.12
State Trust Funds.....	167,093,419.04	206,960,238.43
TOTAL, STATE SOURCES.....	\$16,870,374,713.40	\$17,282,951,601.22

FEDERAL SOURCES:

General Funds.....	\$ 1,802,365,490.76	\$ 1,945,020,692.06
Highway Funds.....	555,987,382.97	474,003,672.50
Income Funds.....	219,279.39	87,940.61
Special State Funds.....	119,089,028.26	169,363,022.94

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
SUMMARY OF APPROPRIATED FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
Debt Service Funds.....	994,050.04	859,866.64
Federal Trust Funds.....	1,472,311,607.51	1,682,883,557.25
State Trust Funds.....	78,913,782.61	91,210,766.05
TOTAL, FEDERAL SOURCES.....	\$ 4,029,880,621.54	\$ 4,363,429,518.05
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$20,900,225,334.94	\$21,646,381,119.27
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly.....	\$ 4,839.40	\$ 11,491.10
Auditor General.....	1,821.70	211.45
Citizens Assembly.....	87.36	29.40
Economic and Fiscal Commission.....		63.20
Intergovernmental Cooperation Commission.....	228.29	249.40
Legislative Audit Commission.....	23.64	40.00
Legislative Information System.....	127,096.31	16,015.00
Legislative Research Unit.....	77.40	44.05
Legislative Reference Bureau.....	35,345.30	36,299.00
Joint Committee on Administrative Rules.....	170.75	174.90
Supreme Court.....	228,424.11	246,711.11
Clerk of the Supreme Court.....	146,239.79	149,313.00
Appellate Court, First District.....	86,185.11	92,226.41
Appellate Court, Second District.....	35,583.35	38,740.93
Appellate Court, Third District.....	20,340.96	20,742.88
Appellate Court, Fourth District.....	23,172.50	22,980.50
Appellate Court, Fifth District.....	24,006.45	25,725.70
Office of State Appellate Defender.....	4,731.60	52,877.21
Office of the States Attorneys Appellate Prosecutor.....	400.00	139.00
Governor.....	167.20	14,207.62
Lieutenant Governor.....	870.16	1,821.46
Attorney General:		
Fines, Penalties or Violations.....	90,136.66	14,916.66
Licenses, Fees or Registrations.....	248,650.00	230,762.00
Repayment to State Pursuant to Law.....	270,042.34	175,250.05
Miscellaneous.....	44,636.05	30,613.80
Total, Attorney General.....	653,465.05	451,542.51
Secretary of State:		
Index Division.....	522,723.00	490,763.80
Securities Division.....	9,625,633.96	8,211,025.80
State Archives.....	10,207.00	11,451.00
State Library.....	150,901.47	122,076.13
Uniform Commercial Index Code.....	1,578,535.25	1,550,138.88
Certificate of Title.....	9,132,525.00	8,804,769.00
Uniform Limited Partnership.....	356,946.00	340,281.50
Miscellaneous.....	167,114.38	153,106.49
Total, Secretary of State.....	21,544,586.06	19,683,612.60
Comptroller:		
Burial Trust.....	29,668.00	38,249.00
Cemetery Care.....	5,684.00	7,582.00
Garnishment Statutory Fees.....	38,421.72	38,742.75
Licenses, Fees or Registrations.....	92,524.63	112,610.76
Fines, Penalties or Violations.....	2,840.00	10,281.00
Fund Transfers (Metropolitan Exposition Auditorium and Office Building Fund).....		15,000,000.00
Miscellaneous.....	2,795.70	4,103.07
Total, Comptroller.....	171,934.05	15,211,568.58
Treasurer:		
Repayment to State Pursuant to Law.....	762,930.69	1,125,966.82
Miscellaneous.....	77,185.12	94,511.36
Total, Treasurer.....	840,115.81	1,220,478.18
Department on Aging.....	909.03	555.65
Department of Agriculture:		
Industry Regulation.....	2,325,747.92	1,978,746.23
Meat, Poultry, and Livestock.....	840,363.69	799,785.02
Miscellaneous.....	2,167.87	3,180.32
Total, Department of Agriculture.....	3,168,279.48	2,781,711.57
Department of Alcoholism and Substance Abuse.....	267,276.63	95,649.50
Department of Central Management Services:		
Fund Transfers (Flexible Spending Account Fund).....	2,107.42	10,799.55
Private Organizations or Individuals.....	70,752.15	259,299.42
Rental Income.....	298,896.46	233,921.96
Miscellaneous.....	402,169.96	188,978.68
Total, Department of Central Management Services.....	773,925.99	692,999.61
Department of Children and Family Services:		
Child Welfare.....	3,510,031.00	3,788,944.28
Herrick House Childrens Center.....	29,498.32	34,743.80
Parental Contributions.....	304,059.73	368,231.01

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Children and Family Services (Concluded):		
Miscellaneous.....		2,202.70
Total, Department of Children and Family Services.....	3,843,589.05	4,194,121.79
Department of Commerce and Community Affairs.....	375,204.04	69,124.93
Department of Conservation.....	22,694.12	34,118.14
Department of Corrections:		
Adult Field Service.....	609.55	1,767.00
Adult Institutions.....	51,207.84	29,862.44
General Office.....	1,038,781.47	3,450.55
Juvenile Institutions.....	1,960.88	2,989.90
Miscellaneous.....	1,320.13	1,025.03
Total, Department of Corrections.....	1,093,879.87	39,094.92
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Service Fund).....	602,275.27	34,378.66
Department of Energy and Natural Resources.....	7,462.10	5,803.41
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,156,363.34	2,138,076.09
Miscellaneous.....	71,460.34	137,769.92
Total, Department of Financial Institutions.....	2,227,823.68	2,275,846.01
Department of Human Rights.....	5,482.20	7,641.22
Department of Labor.....	413,945.85	680,301.46
Department of Mental Health and Developmental Disabilities:		
Institutions.....	757,685.01	703,210.69
Miscellaneous.....	40,308.03	52,629.14
Total, Department of Mental Health and Developmental Disabilities.....	797,993.04	755,839.83
Department of Military Affairs.....	5,028.70	620.60
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	548,573.81	352,881.36
Miscellaneous.....	77,392.85	74,127.53
Total, Department of Mines and Minerals.....	625,966.66	427,008.89
Department of Nuclear Safety:		
Radon Detection Fees.....		9,950.00
Miscellaneous.....	2,172.96	3,759.27
Total, Department of Nuclear Safety.....	2,172.96	13,709.27
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	7,795,357.38	5,462,779.56
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program.....	20,472,023.24	19,568,704.22
Miscellaneous.....	49,094.99	21,191.91
Total, Department of Public Aid.....	20,521,118.23	19,589,896.13
Department of Public Health:		
Licenses, Fees or Registrations.....	2,211,855.81	2,605,172.70
Private Organizations or Individuals.....	1,391,945.29	1,560,988.26
Miscellaneous.....	281,253.64	196,237.58
Total, Department of Public Health.....	3,885,054.74	4,362,398.54
Department of Rehabilitation Services.....	187,046.47	168,503.11
Department of Revenue:		
Bingo License Fees.....	384,325.00	380,522.95
Coin Operators Amusement Tax.....	688,324.41	1,019,257.65
Hotel Tax.....	25,494,432.07	28,497,556.18
Real Estate Transfer Tax.....	14,723,850.38	10,008,310.09
Third Party Collections - Pharmaceutical.....	109,628.20	515,987.65
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	9,156,749.64	9,174,452.73
Pari-Mutuel Breakage Tax.....	4,721,898.12	4,212,784.34
Private Sales/Used Car Use Tax.....	40,035,101.84	39,132,620.40
Licenses, Fees or Registrations.....	785,476.10	967,648.52
Miscellaneous.....	489,190.97	328,244.75
Total, Department of Revenue.....	96,588,976.73	94,237,385.26
Department of State Police:		
Firearm Owners Identification.....	177,844.95	210,584.67
State Highway Police.....	406,559.71	447,355.47
Licenses, Fees or Registrations.....	212,226.00	240,138.10
Miscellaneous.....	46,329.58	11,269.33
Total, Department of State Police.....	842,960.24	909,347.57
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	191,077.79	108,063.60
Division of Waterways.....	136,812.89	46,590.01
Miscellaneous.....	106,344.46	121,548.98
Total, Department of Transportation.....	434,235.14	276,202.59
Department of Veterans Affairs.....	3,400.74	4,494.27
Arts Council.....	7,480.24	2,974.45

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Asbestos Abatement Authority.....		570.99
Bureau of the Budget.....	617.45	555.53
Capital Development Board:		
Damage Claim Recovery.....	1,193,558.62	2,500.00
School Building Commission.....	1,154,046.67	897,412.58
Miscellaneous.....	<u>110,970.74</u>	<u>111,311.54</u>
Total, Capital Development Board.....	2,458,576.03	1,011,224.12
Civil Service Commission.....		40.25
Court of Claims.....	32,064.34	10,330.00
Environmental Protection Agency.....	34,055.09	31,218.87
Guardianship and Advocacy Commission.....	3,051.89	381.25
Health Care Cost Containment Council.....	75.00	
Historic Preservation Agency.....	2,639.31	3,316.96
Illinois Criminal Justice Information Authority.....	389.72	844.10
Illinois Educational Labor Relations Board.....	946.02	3,882.21
Industrial Commission.....	2,597.99	3,362.30
Liquor Control Commission.....	24,973.10	26,517.30
Local Labor Relations Board.....	265.55	522.00
Pollution Control Board.....	157.99	96.46
Prairie State 2000 Authority.....	39,383.26	21,823.52
Prisoner Review Board.....	164.50	141.50
Property Tax Appeal Board.....	3,412.00	3,670.25
Public Counsel.....		454.40
Racing Board:		
Admission Tax (Harness Racing).....	600,164.73	533,490.27
Licenses, Fees or Registrations.....	619,910.30	584,854.75
Fines, Penalties or Violations.....	43,025.00	78,780.00
Miscellaneous.....	<u>36,085.21</u>	<u>32,306.62</u>
Total, Racing Board.....	1,299,185.24	1,229,431.64
State Board of Education:		
Repayment of Teachers Scholarships.....	39,525.50	39,102.68
Licenses, Fees or Registrations.....	651,624.00	655,383.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....	10,608.20	5,388.64
Repayment to State Pursuant to Law.....	194,411.38	230,194.98
Miscellaneous.....	<u>18,840.98</u>	<u>3,440.30</u>
Total, State Board of Education.....	915,010.06	933,509.60
State Board of Elections.....	24,502.72	23,874.74
State Emergency Services and Disaster Agency.....	44.76	606.72
State Employees Retirement System.....	102,795.77	98,820.66
State Fire Marshal:		
Fund Transfers (Fire Prevention Fund and Fire Prevention Division Fund).....		5,034,146.85
State Labor Relations Board.....	959.70	2,935.82
State Police Merit Board.....		30.00
Board of Higher Education.....	121.33	65.25
Board of Governors.....	358.04	173.55
Eastern Illinois University.....		510.01
Western Illinois University.....		2,199.28
Northern Illinois University.....	662.05	
Sangamon State University.....		176.44
Southern Illinois University.....	419.24	135.81
University of Illinois.....		5,747.04
Illinois Community College Board.....		106.40
Illinois Student Assistance Commission.....	1,599.50	1,430.00
State Community College of East St. Louis.....		<u>40.00</u>
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 173,398,478.58	\$ 182,872,703.95

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:

Agriculture Federal Projects Fund:
Department of Agriculture:

Federal Government.....	\$ 81,845.79	\$ 278,690.59
Federal Government Indirect Cost Reimbursements.....	<u>6,000.02</u>	<u>8,952.88</u>
Total, Agriculture Federal Projects Fund.....	\$ 87,845.81	\$ 287,643.47

Attorney General Federal Grant Fund:

Attorney General:		
Federal Monies via Other Illinois State Agencies.....	\$ 8,333.00	\$ 39,884.00
Other Illinois State Agencies.....	<u>2,778.00</u>	<u>13,889.00</u>
Total, Attorney General Federal Grant Fund.....	\$ 11,111.00	\$ 53,773.00

C. & F.S. Refugee Assistance Fund:

Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,652,470.09	\$ 2,429,668.99

Central Management Services Federal Projects Fund:

Department of Central Management Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 83,828.56	\$ 5,413.13

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
FEDERAL TRUST FUNDS (Concluded):		
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 467,379.00	\$ 873,062.00
Federal Monies via Other Illinois State Agencies.....	126,546.00	114,790.00
Total, Conservation Federal Projects Fund.....	\$ 593,925.00	\$ 987,852.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 3,214,407.17
Other Illinois State Agencies.....	*	160,264.33
Local Illinois Governmental Units.....	*	7,321.14
Total, Correctional School District Education Fund.....	*	\$ 3,381,992.64
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 59,000.00	\$ 133,128.00
Federal Monies via Other Illinois State Agencies.....	320,452.00	375,000.00
Other Illinois State Agencies.....	130,658.23	95,000.00
Total, Correctional Special Purpose Fund.....	\$ 510,110.23	\$ 603,128.00
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government.....	\$ 40,259.86	***
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies.....	\$ 86,700.00	\$ 101,667.00
Other Illinois State Agencies.....	50,000.00	204,057.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 136,700.00	\$ 305,724.00
Lieutenant Governors Federal Project Grant Fund:		
Lieutenant Governor:		
Federal Government.....		\$ 75,000.00
Morrill Fund:		
University of Illinois:		
Federal Government.....	\$ 49,298.00	\$ 50,000.00
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	\$ 42,000.00	*
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 129,362,909.00	\$ 124,704,618.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Government.....		\$ 14,000.00
Federal Monies via Other Illinois State Agencies.....	\$ 115,131.00	62,455.39
Other Illinois State Agencies.....	33,644.80	76,455.39
Total, Supreme Court Federal Projects Fund.....	\$ 148,775.80	\$ 76,455.39
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 161,681.69	\$ 168,200.56
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government.....	\$ 78,187.66	\$ 79,358.59
TOTAL, FEDERAL TRUST FUNDS.....	\$ 133,959,102.70	\$ 133,208,827.77
STATE TRUST FUNDS:		
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 216,949.56	\$ 181,028.12
Miscellaneous.....		2,208.55
Total, Armory Rental Fund.....	\$ 216,949.56	\$ 183,236.67
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 79,388.77	\$ 448,461.18
Other Illinois State Agencies.....	261,000.00	271,000.00
Total.....	340,388.77	719,461.18
Treasurer:		
Investment Income.....	5,732.00	5,561.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 346,120.77	\$ 725,022.18
Board of Higher Education State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals.....	\$ 29,000.00	\$ 2,000.00

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Other Illinois State Agencies (Department of Public Aid).....	*	.....
Cemetery Care Settlement Fund:		
Comptroller:		
Cemetery Care.....	\$ 75,000.00	***
Children With AIDS Court Ordered Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$	286.11
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$	5,000.00
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 27,320.00	\$ 22,989.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	4,352,201.85	7,061,863.46
Total, Compensation Rate Adjustment Fund.....	\$ 4,379,521.85	\$ 7,084,852.46
Comprehensive Health Insurance Board Payroll Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$ 219,433.61	\$ 410,349.21
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies.....	\$ 550,000.00	*
Private Organizations or Individuals.....	32,016.00	*
Total, Conservation Special Projects Fund.....	\$ 582,016.00	*
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 2,891,876.74	\$ 2,959,561.36
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Taxes: ⁴		
Motor Vehicle Tax Use Tax.....	\$ 615,463.39	.....
Sales Tax.....	61,381,247.19	\$ 188,535,555.88
Total, County and Mass Transit District Fund.....	\$ 61,996,710.58	\$ 188,535,555.88
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$	57.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	\$ 32,866.07	40,099.72
Total, County Automobile Renting Tax Fund.....	\$ 32,866.07	\$ 40,156.72
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 497,071.00	.....
Department of Revenue:		
Sales Taxes: ⁴		
Motor Vehicle Use Tax.....	1,145,171.91	.....
Sales Tax.....	70,333,459.99	.....
Total.....	71,478,631.90	.....
Total, County Retailers Occupation Tax Fund.....	\$ 71,975,702.90	.....
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 144,027.00	\$ 132,578.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	18,452,980.41	18,890,818.62
Motor Vehicle Use Tax.....	172,467.15	.....
Total.....	18,625,447.56	18,890,818.62
Total, County Water Commission Tax Fund.....	\$ 18,769,474.56	\$ 19,023,396.62
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 1,073.75	\$ 1,800.40
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....	532,814.59	674,339.46
Department of Lottery:		
Investment Income.....	65,782,989.37	96,774,362.92
Total, Deferred Lottery Prize Winners Fund.....	\$ 66,315,803.96	\$ 97,448,702.38
Department of Labor Special Fund:		
Department of Labor:		
Wage Claims.....	\$ 145,403.06	\$ 129,938.31

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies.....	\$ 56,000.00	.....
Private Organizations or Individuals.....	2,000.00	\$ 14,003.00
Total, Department on Aging State Projects Fund.....	\$ 58,000.00	\$ 14,003.00
Des Plaines River Study Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....		\$ 125,000.00
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 200,137.93	\$ 254,114.28
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....	\$ 38,019.00	\$ 30,843.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1989.....	135,000.00	.....
1990.....	140,500.00	20,500.00
1991.....	131,670.00	260,750.00
1992.....	12,050.00	113,800.00
1993.....		15,505.00
1994.....		11,365.00
Total.....	419,220.00	421,920.00
Total, DuQuoin State Fair Harness Racing Fund.....	\$ 457,239.00	\$ 452,763.00
E.P.A. Court Fund:		
Treasurer:		
Investment Income.....		\$ 17,311.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions.....		848,800.00
Total, E.P.A. Court Fund.....		\$ 866,111.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Private Organizations or Individuals.....	\$ 4,185.00	\$ 1,800.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 10,463.00	\$ 10,201.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members.....	129,436.54	89,882.75
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 139,899.54	\$ 100,083.75
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 29,852.00	\$ 13,265.00
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 32,561.00	\$ 14,399.00
Export Development Authority:		
Repayment to State Pursuant to Law.....	517,990.15	21,928.46
Total, Export Development Bond Fund.....	\$ 550,551.15	\$ 36,327.46
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 6,015.00	\$ 9,299.00
Illinois Farm Development Authority:		
Loan Repayments.....	170,382.38	166,108.87
Total, Farm Credit Payment Adjustment Fund.....	\$ 176,397.38	\$ 175,407.87
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 2,066,251.04	\$ 3,815,213.91
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,707,952.99	\$ 1,754,409.68
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 967,237.66	\$ 1,251,236.63
Contributions by Employer.....	2,022,767.08	2,230,915.44
Contributions from State Pensions Fund.....	53,600.00	160,800.00
Employee Receivable and Repayment of Refunded Contributions.....		12,074.73
Interest Paid by Members.....	36,285.39	232,828.45
Sale of Investments.....	2,425,000.00	1,250,000.00
Miscellaneous.....	6.32	
Total.....	5,504,896.45	5,137,855.25
Treasurer:		
Investment Income.....	80,620.00	59,510.00
Total, General Assembly Retirement Fund.....	\$ 5,585,516.45	\$ 5,197,365.25

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income.....	\$	24,438.00
Department of Rehabilitation Services:		
Private Organizations or Individuals.....		<u>433,490.39</u>
Total, Hansen-Therkelsen Memorial Deaf Student College Fund.....	\$	<u>457,928.39</u>
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$	680,542.00
Department of Revenue:		
Sales Tax.....		<u>126,137,184.57</u>
Total, Home Rule Municipal Retailers Occupation Tax Fund.....	\$	<u>126,817,726.57</u>
IPTIP Administrative Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$	486,816.59 \$ 1,983,488.40
I.S.S.C. Loan Purchase Program Payroll Fund:		
Student Assistance Commission:		
Local Funds of Scholarship Commission.....	\$	2,398,500.00 \$ 2,655,500.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$	56,385.00 \$ 71,798.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	<u>818,253.17</u>	<u>944,216.58</u>
Total, Illinois Agricultural Loan Guarantee Fund.....	\$	<u>874,638.17 \$ 1,016,014.58</u>
Illinois Arts Council Fund:		
Arts Council:		
Other Illinois State Agencies.....	\$	9,500.00
Illinois Executive Mansion Fund:		
Governor:		
Rental Income.....	\$	71,579.34 \$ 44,808.43
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$	26,436.00 \$ 39,754.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....	<u>2,870,101.79</u>	<u>22,460.42</u>
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....	\$	<u>2,896,537.79 \$ 62,214.42</u>
Illinois Municipal Retirement Fund:		
Municipal Retirement System:		
Contributions by Employer.....	\$	326,997,415.27 \$ 384,549,060.01
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$	750,000.02 \$ 749,999.99
Illinois Racing Board Grant Fund:		
Racing Board:		
Private Organizations or Individuals.....	\$	132,570.27 \$ 61,097.21
Illinois Rural Bond Bank Fund:		
Treasurer:		
Investment Income.....	\$	3,925.00
Illinois Rural Bond Bank:		
Other Illinois State Agencies.....		<u>208,500.00</u>
Total, Illinois Rural Bond Bank Fund.....	\$	<u>212,425.00</u>
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$	900,000.00 \$ 800,000.00
State Board of Investments:		
Miscellaneous.....	<u>299.70</u>	<u>258,198,992.63</u>
Total, Illinois State Board of Investments Fund.....	\$	<u>900,299.70 \$ 800,000.00</u>
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$	28,392,648.54 \$ 24,486,131.93
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	322,376.85	271,197.70
State Toll Highway Authority:		
Tolls.....	196,834,016.97	221,175,837.81
Investment Income.....	4,050,268.25	2,646,590.74
Miscellaneous.....	<u>32,124,142.97</u>	<u>34,376,564.08</u>
Total.....	<u>233,008,428.19</u>	<u>258,198,992.63</u>
Total, Illinois State Toll Highway Revenue Fund.....	\$	<u>261,723,453.58 \$ 282,956,322.26</u>
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies.....	\$	200,000.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 5,853,644.68	\$ 6,345,478.59
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 2,677.00	\$ 2,587.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 7,651,582.21	\$ 6,490,338.86
Contributions by Employer.....	10,399,720.00	9,815,300.00
Contributions from State Pensions Fund.....	286,300.00	842,100.00
Sale of Investments.....	11,425,000.00	7,800,000.00
Miscellaneous.....	161,290.92	151,444.05
Total.....	29,923,893.13	25,099,182.91
Treasurer:		
Investment Income.....	351,134.00	248,556.00
Total, Judges Retirement Fund.....	\$ 30,275,027.13	\$ 25,347,738.91
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income.....	\$ 8,640.00	\$ 7,200.00
Investment Income.....	39,920.00	
Total.....	48,560.00	7,200.00
Treasurer:		
Investment Income.....	17,760.19	15,654.98
Total, Kaskaskia Commons Permanent Fund.....	\$ 66,320.19	\$ 22,854.98
Library Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,937,174.64	\$ 4,441,433.40
Local Government Tax Fund:		
Treasurer:		
Investment Income.....	\$ 529,918.00	
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	3,033,579.70	
Sales Tax.....	414,018,599.13	889,694,646.15
Total.....	417,052,178.83	889,694,646.15
Total, Local Government Tax Fund.....	\$ 417,582,096.83	\$ 889,694,646.15
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 46,305.00	\$ 40,097.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	299,055.90	253,371.72
Sales Tax.....	7,154,238.67	7,575,480.05
Total.....	7,453,294.57	7,828,851.77
Total, Metro East Mass Transit District Tax Fund.....	\$ 7,499,599.57	\$ 7,868,948.77
Mines and Minerals State Projects Fund:		
Department of Mines and Minerals:		
Other Illinois State Agencies.....	\$ 191,202.16	
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 4,078.00	\$ 7,688.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	2,827,381.18	3,341,999.23
Total, Municipal Automobile Renting Tax Fund.....	\$ 2,831,459.18	\$ 3,349,687.23
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 2,745,449.00	
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	3,331,605.80	
Sales Tax.....	407,399,217.43	
Total.....	410,730,823.23	
Total, Municipal Retailers Occupation Tax Fund.....	\$ 413,476,272.23	
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions ⁹	\$ 276,778,852.74	\$ 1,942,744,838.25
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 100,000.00	\$ 130,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 348,846.08	\$ 406,276.43

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 811,176.63	\$ 40,883.00
Department of Insurance:		
Privilege Tax.....	17,409,822.23	13,854,049.79
Retaliatory Tax.....	393,867.76	1,055,708.69
Fines, Penalties or Violations.....	21,156.99	33,187.17
Total.....	17,824,846.98	14,942,945.65
Department of Revenue:		
Cannabis and Controlled Substance Tax.....		22,777.77
County Water Commission Sales Tax.....	2,763.10	
Income Tax/Individual.....		2,508.23
Income Tax/Corporate.....	1,147,867.70	11,586,114.41
Income Tax/Personal Property Tax.....	713,720.20	6,647,390.20
Metro East Mass Transit Sales Tax.....	755.03	184.01
Sales Taxes:		
Sales Tax.....	3,180,579.35	2,504,945.95
R.T.A. Sales Tax.....	95,963.41	701.46
Total.....	3,276,542.76	2,505,647.41
Public Utility Taxes.....	4,133,258.55	
Public Utility Taxes - Invested Capital.....	892,315.00	
Private Sale/Used Car Taxes.....	954.50	
Total.....	10,168,176.84	20,764,622.03
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	5,115,317.17	
Total, Protest Fund.....	\$ 33,919,517.62	\$ 35,748,450.68
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections.....	\$ 8,211,272.33	\$ 9,060,780.38
Federal Government.....	26,543,719.65	24,666,920.38
Private Organizations or Individuals.....	19,353,953.50	22,129,135.31
Total, Public Assistance Recoveries Fund.....	\$ 54,108,945.48	\$ 55,856,836.07
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 177,352.91	\$ 129,823.13
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....	22,450.00	4,387.50
Investment Income.....	500,000.00	365,000.00
Total.....	522,450.00	369,387.50
Total, Public Building Fund.....	\$ 699,802.91	\$ 499,210.63
R.T.A. Public Transportation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 100.00	\$ 700.00
Department of Revenue:		
Public Transportation Tax.....	99,918.80	48,024.19
Total, R.T.A. Public Transportation Tax Fund.....	\$ 100,018.80	\$ 48,724.19
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 1,507,878.00	\$ 1,101,046.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	3,241,927.64	2,152,850.43
Sales Tax.....	410,573,406.38	337,675,624.95
Total.....	413,815,334.02	339,828,475.38
Total, R.T.A. Sales Tax Fund.....	\$ 415,323,212.02	\$ 340,929,521.38
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 140,844.50	\$ 137,523.00
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 278,312.47	\$ 183,714.70
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	\$ 414.00	\$ 1,091.00
Department of Revenue:		
Replacement Vehicle Tax.....	17,477.67	65,910.77
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 17,891.67	\$ 67,001.77
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 174,503.00	\$ 255,100.00
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	644.90	407.05
Department of Nuclear Safety:		
State Response Action Contracts.....	1,992.81	
Department of Public Health:		
State Response Action Contracts.....	27,127.35	37,293.32
Department of Transportation:		
State Response Action Contracts.....	89,560.21	110,320.60
Asbestos Abatement Authority:		
State Response Action Contracts.....		168.19

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund (Concluded):		
Capital Development Board:		
State Response Action Contracts.....	815,964.85	220,866.46
Environmental Protection Agency:		
State Response Action Contracts.....	578,959.57	456,959.04
Eastern Illinois University:		
State Response Action Contracts.....	9,746.80	936.85
Illinois State University:		
State Response Action Contracts.....	1,153.88	3,969.78
Northern Illinois University:		
State Response Action Contracts.....	3,227.97	1,512.68
Southern Illinois University:		
State Response Action Contracts.....	274.48	132.75
Total, Response Contractors Indemnification Fund.....	\$ 1,703,155.82	\$ 1,087,666.72
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 2,408,771.93	\$ 1,649,322.99
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 37,228.00	\$ 36,467.00
Industrial Commission:		
Employer Payments for Injured Employees.....	1,122,179.39	637,853.38
Total, Second Injury Fund.....	\$ 1,159,407.39	\$ 674,320.38
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	\$ 200,000.00	\$ 40,000.00
Federal Monies via other Illinois State Agencies.....		20,000.00
Total, Secretary of State Interagency Grant Fund.....	\$ 200,000.00	\$ 60,000.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 84,152,082.46	\$ 94,805,576.20
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....	\$ 519,327.00	\$ 464,949.00
Industrial Commission:		
Self-Insurers Assessments.....	1,147,202.38	1,656,291.70
Total, Self-Insured Employers Liability Fund.....	\$ 1,666,529.38	\$ 2,121,240.70
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 30,121.00	\$ 37,305.00
Industrial Commission:		
Licenses, Fees or Registrations.....	434,000.00	554,500.00
Total, Self-Insurers Administration Fund.....	\$ 464,121.00	\$ 591,805.00
Self-Sufficiency Fund		
Treasurer:		
Investment Income.....		\$ 133.00
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....		10,607.38
Total, Self-Sufficiency Fund.....		\$ 10,740.38
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....	\$ 59,614.00	\$ 58,491.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	250,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 309,614.00	\$ 308,491.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 433,395.48	\$ 618,922.29
Social Security Contributions Employees.....	15,979.04	23,290.06
Fund Transfers (Social Security Contributions Fund).....	200,000.00	
Investment Income.....	1,357.91	129,995.94
Total, Social Security Administration Fund.....	\$ 650,732.43	\$ 772,208.29
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 639,556.08	\$ 177,379.12
Social Security Contributions Employers.....	43,515.66	209,562.25
Social Security Contributions Employees.....	3,296.51	22.80
Total, Social Security Contributions Fund.....	\$ 686,368.25	\$ 386,964.17
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments.....	\$ 1,001,020.22	***
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 11,811,671.02	\$ 12,409,895.15

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Continued):		
State Board of Education Fund:		
State Board of Education:		
Other Illinois State Agencies.....	\$ 160,000.00	\$ 159,800.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,404,658.00	\$ 888,482.00
State Employees Retirement System:		
Contributions by Employees.....	106,594,377.32	114,974,409.59
Contributions by Employer.....	105,387,621.50	101,807,959.91
Contributions from State Pensions Fund.....	2,030,000.00	6,048,700.00
Employee Receivable and Repayment of Refunded Contributions.....	395,670.56	696,893.83
Interest Paid by Members.....	807,518.76	1,067,341.10
Sale of Investments.....	24,000,000.00	18,000,000.00
Miscellaneous.....	23,154.46	59,565.83
Total.....	<u>239,238,342.60</u>	<u>242,654,870.26</u>
Total, State Employees Retirement System Fund.....	\$ 240,643,000.60	\$ 243,543,352.26
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 16,226.40	\$ 13,184.55
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	6,370,979.69	6,650,139.05
Total, State Employees Unemployment Benefit Fund.....	<u>\$ 6,387,206.09</u>	<u>\$ 6,663,323.60</u>
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 45,300.00	\$ 12,756.87
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 3,641,244.49	\$ 4,241,931.23
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Fund Transfers (General Revenue Fund).....	\$ 353,500.00	.....
Investment Income.....	<u>18,543.00</u>	<u>18,973.00</u>
Total, State Treasurer Court Ordered Escrow Fund.....	<u>\$ 372,043.00</u>	<u>\$ 18,973.00</u>
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 92,940,362.34	\$ 99,853,434.42
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies.....	\$ 166,162.00	\$ 146,162.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 318,010.71	\$ 333,056.42
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,314,032.00	\$ 1,234,252.00
Teachers Retirement System:		
Sale of Investments.....	547,527,200.00	597,672,000.00
Miscellaneous.....	19,174.41	58,932.19
Total.....	<u>547,546,374.41</u>	<u>597,730,932.19</u>
Total, Teachers Retirement System Fund ¹⁰	<u>\$ 548,860,406.41</u>	<u>\$ 598,965,184.19</u>
Transient Merchants Fund:		
Attorney General:		
Security Deposits.....	\$ 24,000.00	\$ 16,150.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 10,229,466.05	\$ 10,629,587.67
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 4,829,232.02	\$ 6,243,688.62
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 472,181.59	***
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 11,588,221.06	\$ 12,171,772.75
Workers Compensation Benefit Fund:		
Treasurer:		
Investment Income.....	.....	\$ 55,089.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1990	Fiscal Year 1991
STATE TRUST FUNDS (Concluded):		
Workers Compensation Benefit Fund (Concluded):		
Industrial Commission:		
Self Insurers Assessments.....	.....	1,094,417.81
Total, Workers Compensation Benefit Fund.....	.....	\$ 1,149,506.81
TOTAL, STATE TRUST FUNDS.....	\$ 3,526,606,774.78	\$ 5,544,784,190.71
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 217,081.03	\$ 480,531.47
State Trust Funds.....	3,500,063,055.13	5,520,097,270.33
TOTAL, STATE SOURCES.....	\$ 3,500,280,136.16	\$ 5,520,577,801.80
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 133,742,021.67	\$ 132,728,296.30
State Trust Funds.....	26,543,719.65	24,686,920.38
TOTAL, FEDERAL SOURCES.....	\$ 160,285,741.32	\$ 157,415,216.68
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,660,565,877.48	\$ 5,677,993,018.48
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....		
	\$24,560,821,212.42	\$27,324,374,137.75

Footnotes:

- * Change in fund classification.
- ** Change in fund name.
- *** Fund dissolved.

1. Effective in July 1989 (for the period from July 1, 1989 to June 30, 1991), the individual income tax rate was increased from 2.5% to 3.0%. In fiscal 1990, 6.4% of gross receipts was directed to the Income Tax Refund Fund and 5.2% in fiscal 1991. Of the net receipts after refunds, 7.3% directed to the Education Assistance Fund and 5.9% to the Income Tax Surcharge Local Government Distributive Fund.
2. Effective in July 1989, for the period from July 1, 1989 to June 30, 1991, the corporate income tax was increased from 4.0% to 4.8%. 20.1% in fiscal 1990 and 24.3% in fiscal 1991 was deposited in the Income Tax Refund Fund. After refunds 7.3% directed to the Education Assistance Fund and 5.9% to the Income Tax Surcharge Local Government Distributive Fund.

3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1990</u>	<u>FY 1991</u>
Income Taxes:		
General Revenue Fund:		
Individual.....	\$ -1,577.90	.....
Personal Property Tax Replacement Fund.	-10.13	.....
Income Tax Refund Fund:		
Individual.....	235,337,278.05	\$256,607,633.71
Corporate.....	200,254,735.75	179,254,549.25
Personal Property Tax Replacement....	124,862,896.95	122,030,545.79
Inheritance Tax.....	1,998,906.09	1,866,036.79
Motor Fuel Tax.....	18,821,008.38	22,408,795.65

4. The major changes instituted by the Sales Tax Reform Act became effective January 1, 1990, and was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base to which a single rate of 6.25% was applied. In addition, the State now collects all Home Rule local sales taxes. Of the 6.25%, the state keeps 5.0% while the rest is paid to local governments. The state share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and the remainder distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.
5. Despite a resolved challenge in January 1989 to the insurance privilege tax, some insurance companies continued to protest this tax in fiscal 1990 (\$17,409,822.23) and fiscal 1991 (\$13,854,049.79).
6. Refer to detail following summary of appropriated funds.
7. Motor fuel tax increased from 13¢ to 16¢ per gallon on August 1, 1989 and to 19¢ per gallon on January 1, 1990. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate which was 4.1¢ per gallon on interstate motor carriers in fiscal 1990, 4.5¢ per gallon in the first half of fiscal 1991, and 6.3¢ in the second half of fiscal 1991.
8. Effective on and after January 1, 1990 and prior to January 1, 1993, a tax of three-tenths of a cent per gallon is imposed upon the privilege of being a receiver of fuel for sale or use.
9. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions deposited in this fund creating both a duplication of receipts and expenditures.
10. Data on employee and employer contributions not reported to the Comptroller.



TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1991

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1991.

Expenditures (including lapse period) comprise warrants issued from July 1, 1990 through September 30, 1991.

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
GENERAL FUNOS:				
General Revenue.....	\$10,272,672,799.59	\$10,030,358,578.78	\$ 242,314,220.81	\$ 746,554,147.52
Common School.....	2,270,369,760.00	2,269,460,978.37	908,781.63	79,481.96
Education Assistance.....	381,318,800.00	380,703,806.09	614,993.91	18,730,809.47
Total, General Funds.....	\$12,924,361,359.59	\$12,680,523,363.24	\$ 243,837,996.35	\$ 765,364,438.95
HIGHWAY FUNOS:				
Road.....	\$ 1,990,999,446.76	\$ 1,166,471,002.43	\$ 824,528,444.33	\$ 53,804,572.80
State Construction Account.....	1,105,205,428.12	598,637,912.86	506,567,515.26	.00
Motor Fuel Tax - State.....	51,423,404.52	47,970,549.33	3,452,855.19	5,650,453.69
Motor Fuel Tax - Counties.....	163,000,000.00	143,774,048.81	19,225,795.19	12,415,058.54
Motor Fuel Tax - Municipalities.....	228,000,000.00	201,637,059.61	26,362,940.39	17,411,578.83
Motor Fuel Tax - Townships and Road Districts.....	74,000,000.00	65,254,844.73	8,745,155.27	5,634,826.63
Grade Crossing Protection.....	54,317,063.00	13,222,854.06	41,094,208.94	.00
Total, Highway Funds.....	\$ 3,666,945,342.40	\$ 2,236,968,427.83	\$1,429,976,914.57	\$ 94,916,490.49
INCOME FUNOS:				
Board of Governors:				
Chicago State University.....	\$ 7,207,800.00	\$ 7,203,116.01	\$ 4,683.99	\$ 1,812,484.62
Eastern Illinois University.....	15,875,200.00	15,873,648.91	1,551.09	1,816,935.94
Governors State University.....	5,410,800.00	5,409,411.46	1,388.54	892,189.99
Northeastern Illinois University.....	12,904,687.10	12,837,048.32	67,638.78	1,150,128.84
Western Illinois University.....	18,479,800.00	18,378,855.07	100,944.93	1,602,677.16
Board of Regents:				
Illinois State University.....	34,121,700.00	33,464,771.94	656,928.06	2,828,820.52
Northern Illinois University.....	33,906,000.00	33,788,647.86	117,352.14	2,505,507.64
Sangamon State University.....	4,608,300.00	4,608,300.00	.00	723,946.88
Illinois Mathematics and Science Academy.....	916,000.00	481,564.32	434,435.68	160,904.25
Southern Illinois University.....	60,298,087.87	58,463,671.03	1,834,416.84	8,176,983.99
State Community College of East St. Louis.....	523,000.00	415,298.82	107,701.18	78,472.61
University Income (University of Illinois).....	116,085,200.00	116,067,973.70	17,226.30	25,640,765.63
Total, Income Funds.....	\$ 310,336,574.97	\$ 306,992,307.44	\$ 3,344,267.53	\$ 47,389,818.07
SPECIAL STATE FUNOS:				
AFOC Energy Assistance.....	\$ 54,000,000.00	\$ 36,035,932.36	\$ 17,964,067.64	\$ 17,296,725.40
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32
Agricultural Premium.....	27,773,198.50	27,146,424.83	626,773.67	6,053,081.70
All-Terrain Vehicle Safety Act.....	880,000.00	83,005.05	796,994.95	.00
Alzheimers Disease Research.....	250,000.00	141,445.26	108,554.74	69,630.86
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
Assistance to the Homeless.....	260,000.00	260,000.00	.00	35,000.00
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Bank and Trust Company.....	13,520,755.32	12,811,442.48	709,312.84	852,119.65
Build Illinois Capital Revolving Loan.....	13,000,000.00	2,412,515.00	10,587,485.00	1,355,000.00
Build Illinois Purposes.....	161,892,552.27	28,160,512.98	133,732,039.29	.00
COLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Capital Development Board Revolving.....	3,295,065.48	3,156,693.03	138,372.45	203,040.18
Child Abuse Prevention.....	500,000.00	413,529.72	86,470.28	79,812.57
Child Care Expansion Program.....	150,000.00	.00	150,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.80	1.20	424,711.03
Community Health Center Care.....	62,500.00	.00	62,500.00	.00
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
Credit Union.....	2,194,000.00	1,811,018.96	382,981.04	96,361.85
Criminal Justice Information Systems Trust.....	1,615,400.00	1,004,818.02	610,581.98	71,875.84
Cycle Rider Safety Training.....	2,705,051.10	1,313,050.25	1,392,000.85	7,105.43
O.C.F.S. Childrens Services.....	78,878,633.80	77,834,560.97	1,044,072.83	31,513,680.31
O.C.F.S. Training.....	6,000,078.00	4,227,514.13	1,772,563.87	1,054,890.48
Design Professionals Administration and Investigation.....	1,125,475.00	1,034,338.97	91,136.03	81,660.61
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	600,000.00	574,402.78	25,597.22	-25,597.22
Downstate Public Transportation.....	18,471,800.00	13,923,203.38	4,548,596.62	721,453.00
Oram Shop.....	1,598,200.00	1,420,243.00	177,957.00	133,505.31
Orivers Education.....	15,541,000.00	15,528,695.91	12,304.09	7,509,053.19
Drug Traffic Prevention.....	1,430,000.00	250,416.00	1,179,584.00	.00
Drunk and Drugged Driving Prevention.....	1,322,000.00	960,258.10	361,741.90	164,618.93
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,030,730.30	1,916,307.60	1,114,422.70	293,543.60
Estate Tax Collections Distributive.....	7,350,000.00	6,638,855.31	711,144.69	1,221,268.24
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Fire Prevention.....	15,842,412.22	15,630,944.67	211,467.55	2,270,595.05
Hazardous Waste.....	12,830,162.09	7,365,457.07	5,464,705.02	50,379.93
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Hearing Aid Dispenser Examining and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Heritage Preservation.....	90,000.00	33.03	89,966.97	.00
Horse Racing Tax Allocation.....	3,900,000.00	3,059,368.29	840,631.71	940,367.59
Illinois Affordable Housing Trust.....	24,480,000.00	14,598,111.00	9,881,889.00	4,732,721.00
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Illinois Beach Marina.....	1,971,100.00	936,445.68	1,034,654.32	93,826.20
Illinois Equity.....	500,000.00	.00	500,000.00	.00
Illinois Forestry Development.....	2,285,927.33	662,590.66	1,623,336.67	17,642.51
Illinois Gaming Law Enforcement.....	2,911,400.00	2,774,120.21	137,279.79	947,649.97
Illinois Health Care Cost Containment Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
SPECIAL STATE FUNOS (Continued):				
Illinois Historic Sites.....	\$ 2,321,300.00	\$ 1,141,507.15	\$ 1,179,792.85	\$ 165,699.80
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Illinois National Guard Armory Construction...	1,177,305.00	63,500.00	1,113,805.00	.00
Illinois Non-Game Wildlife Conservation.....	425,952.13	304,727.81	121,224.32	131,877.61
Illinois Racetrack Improvement.....	7,500,000.00	4,685,260.22	2,814,739.78	205,000.00
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,800,300.00	1,737,631.20	62,668.80	161,656.65
Illinois State Dental Disciplinary.....	778,100.00	732,346.47	45,753.53	41,719.49
Illinois State Medical Disciplinary.....	4,772,497.31	4,372,128.23	400,369.08	374,763.88
Illinois State Pharmacy Disciplinary.....	1,376,500.00	1,313,687.74	62,812.26	80,302.04
Illinois State Podiatric Disciplinary.....	74,900.00	48,759.36	26,140.64	9,322.56
Illinois Thoroughbred Breeders.....	2,600,300.00	2,450,451.93	149,848.07	654,588.99
Illinois Veterans Rehabilitation.....	3,800,000.00	3,796,049.36	3,950.64	152,975.74
Immigration Reform and Control.....	46,022,815.17	12,537,654.41	33,485,160.76	3,726,478.03
Income Tax Refund.....	566,247,960.81*	566,247,960.81	.00	45,351,853.64
Income Tax Surcharge Local				
Government Distributive.....	302,241,540.72*	302,241,540.72	.00	.00
Insurance Financial Regulation.....	2,899,100.00	2,598,933.48	300,166.52	205,488.30
Insurance Producer Administration.....	6,317,900.00	5,913,866.79	404,033.21	401,155.52
International and Promotional.....	250,000.00	5,966.35	244,033.65	.00
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	.00
Landscape Architects Administration				
and Investigation.....	93,500.00	798.08	92,701.92	163.80
Large Business Attraction.....	13,000,000.00	3,400,000.00	9,600,000.00	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	55,830,000.00	55,829,957.17	42.83	16,870,462.51
Local Government Distributive.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Local Initiative.....	18,275,500.00	17,608,554.17	666,945.83	1,716,055.90
Local Tourism.....	8,000,000.00	6,479,442.00	1,520,558.00	754,866.71
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
Manteno Veterans Home.....	7,272,700.00	5,512,107.35	1,760,592.65	644,379.76
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Medical Center Commission Income.....	449,900.00	364,772.56	85,127.44	58,768.17
Mental Health.....	39,676,033.86	31,921,768.84	7,754,265.02	2,750,383.17
Metabolic Screening and Treatment.....	2,751,623.80	1,727,390.35	1,024,233.45	326,517.04
Metro-East Transportation.....	10,300,000.00	9,695,926.70	604,073.30	3,607,792.43
Metropolitan Exposition Auditorium				
and Office Building.....	15,000,000.00	15,000,000.00	.00	.00
Metropolitan Fair and Exposition Authority				
Improvement Bond.....	31,200,000.00	30,489,667.41	710,332.59	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Missing and Exploited Children Trust.....	500,000.00	380,686.71	119,313.29	.00
Motor Vehicle Theft Prevention Trust.....	1,500,000.00	8,068.10	1,491,931.90	8,068.10
Natural Areas Acquisition.....	840,000.00	177,836.00	662,164.00	.00
Natural Resources Information.....	244,500.00	160,224.94	84,275.06	27,720.11
Nuclear Safety Emergency Preparedness.....	14,794,048.69	13,798,829.67	995,219.02	1,494,682.29
Nurse Dedicated and Professional.....	2,652,901.76	2,429,090.79	223,810.97	367,075.46
Open Space Lands Acquisition and Development..	1,960,000.00	74,224.76	1,885,775.24	.00
Optometric Licensing and				
Disciplinary Committee.....	359,000.00	313,816.93	45,183.07	28,604.17
Park and Conservation.....	63,592,792.85	12,060,609.89	51,532,182.96	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	4,950,100.00	4,932,123.92	17,976.08	192,491.56
Personal Property Tax Replacement.....	585,515,689.29*	585,515,689.29	.00	-11.91
Pesticide Control.....	2,144,800.00	1,372,925.99	771,874.01	283,352.48
Pollution Control Board.....	30,000.00	25,454.51	4,545.49	3,707.83
Professional Regulation Evidence.....	100,000.00	.00	100,000.00	.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Public Infrastructure Construction				
Loan Revolving.....	5,500,000.00	.00	5,500,000.00	.00
Public Transportation.....	128,500,000.00	110,715,212.56	17,784,787.44	.00
Public Utility.....	15,245,744.75	14,853,229.70	392,515.05	1,043,463.66
Quincy Veterans Home.....	10,832,367.00	10,150,587.74	681,779.26	1,432,743.60
R.T.A. Occupation and Use Tax Replacement.....	87,600,000.00	57,192,785.10	30,407,214.90	.00
Radiation Protection.....	1,112,700.00	944,672.76	168,027.24	46,671.76
Radioactive Waste Facility Development				
and Operation.....	28,135,224.22	24,644,996.73	3,490,227.49	5,995,964.05
Rail Freight Loan Repayment.....	1,307,971.59	271,626.71	1,036,344.88	.00
Real Estate License Administration.....	2,654,500.00	2,448,978.30	205,521.70	193,496.65
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
Salmon.....	279,200.00	270,757.56	8,442.44	10,427.28
Savings and Residential Finance Regulatory....	3,553,200.00	3,213,255.35	339,944.65	287,092.68
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
Senior Citizens Real Estate Deferred				
Tax Revolving.....	661,600.00	530,126.06	131,473.94	171,464.01
Snowmobile Trail Establishment.....	82,537.68	28,193.85	54,343.83	.00
Solid Waste Management.....	34,413,300.11	14,734,924.57	19,678,375.54	460,171.29
Solid Waste Management Revolving.....	86,400.00	.00	86,400.00	.00
Special Events Revolving.....	250,147.00	106,259.40	143,887.60	4,578.40
Special Tax Increment.....	20,046,100.00	15,854,212.50	4,191,887.50	36,352.05
State and Local Sales Tax Reform.....	20,100,000.00	20,100,000.00	.00	7,100,000.00
State Boating Act.....	12,366,134.64	7,388,828.28	4,977,306.36	248,532.07
State Community College of East St.Louis				
Contracts and Grants.....	2,500,000.00	2,297,579.41	202,420.59	172,046.05
State Employees Deferred Compensation Plan....	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan....	No Approp.	56,962,411.72		498,891.29

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
SPECIAL STATE FUNDS (Concluded):				
State Furbearer Stamp.....	\$ 200,000.00	.00	\$ 200,000.00	.00
State Gaming.....	1,550,000.32	\$ 1,370,065.32	179,934.68	\$ 545,793.29
State Lottery.....	435,128,910.56	382,173,295.15	52,955,615.41	17,024,054.98
State Migratory Waterfowl Stamp.....	2,945,118.23	1,052,899.92	1,892,218.31	.00
State Parks.....	2,838,900.00	2,740,344.69	98,555.31	514,005.88
State Pensions.....	48,223,100.00	47,257,047.96	966,052.04	978,947.81
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
State Rail Freight Loan Repayment.....	890,000.00	.00	890,000.00	.00
States Attorneys Appellate Prosecutors County.....	1,297,343.00	1,096,008.30	201,334.70	101,352.15
Technology Innovation and Commercialization...	1,500,000.00	.00	1,500,000.00	.00
Tourism Promotion.....	22,362,139.12	18,027,367.84	4,334,771.28	1,934,620.17
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Traffic and Criminal Conviction Surcharge.....	10,071,245.99	7,617,737.89	2,453,508.10	4,718,247.21
Transportation Regulatory.....	9,538,126.97	8,729,975.49	808,151.48	639,442.13
Underground Resource Conservation				
Enforcement Trust.....	670,500.00	615,121.38	55,378.62	119,315.93
Underground Storage Tank.....	24,060,110.53	11,956,450.09	12,103,660.44	2,621,337.74
Used Tire Management.....	2,938,264.00	1,488,145.25	1,450,118.75	108,237.62
Vehicle Inspection.....	24,968,769.00	19,893,865.08	5,074,903.92	1,385,416.39
Violent Crime Victims Assistance.....	2,525,000.00	2,488,999.68	36,000.32	-13,822.93
Water Pollution Control Revolving.....	218,852,846.00	61,412,612.38	157,440,233.62	95,047.14
Wildlife and Fish.....	18,322,655.82	16,089,956.56	2,232,699.26	1,090,487.59
Total, Special State Funds.....	\$ 4,387,051,670.44	\$ 3,716,391,215.45	\$ 670,660,454.99	\$ 258,371,028.73
No Approp.		56,962,411.72		498,891.29
		\$ 3,773,353,627.17		\$ 258,869,920.31
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 20,399,615.00	\$ 4,225,840.00	\$ 16,173,775.00	.00
Build Illinois Bond.....	1,240,315,929.00	288,127,089.91	952,188,839.09	\$ 129,703.00
Capital Development.....	823,476,492.89	233,250,390.39	590,226,102.50	1,503,405.52
Coal Development.....	30,870,236.98	6,211,690.15	24,658,546.83	.00
Illinois Civic Center Bond.....	101,193,600.55	2,637,076.10	98,556,524.45	.00
School Construction.....	23,853,264.69	6,333,001.03	17,520,263.66	19,873.65
Transportation Bond Series A.....	367,029,477.90	118,943,369.15	248,086,108.75	.00
Transportation Bond Series B.....	324,926,031.16	76,451,260.65	248,474,770.51	.00
Total, Bond Financed Funds.....	\$ 2,932,064,648.17	\$ 736,179,717.38	\$ 2,195,884,930.79	\$ 1,652,982.17
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 134,100,000.00	\$ 133,600,000.00	\$ 500,000.00	.00
Build Illinois B.R. & I.	1,711,491.38*	1,711,491.38	.00	.00
General Obligation B.R. & I.	521,164,700.00	520,965,706.00	198,994.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	8,208,263.75	5,127,736.25	\$ 37,393.75
Matured Bond and Coupon.....	192,600.00	55,221.25	137,378.75	.00
Total, Debt Service Funds.....	\$ 670,504,791.38	\$ 664,540,682.38	\$ 5,964,109.00	\$ 37,393.75
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council.....	\$ 20,834,900.00	\$ 13,172,743.59	\$ 7,662,156.41	\$ 1,714,712.96
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	74,755,100.00	62,601,422.92	12,153,677.08	745,100.47
Alcoholism and Substance Abuse.....	9,154,100.00	6,603,498.65	2,550,601.35	31,982.84
C. & F.S. Federal Projects.....	11,465,143.50	5,059,100.48	6,406,043.02	909,010.89
C. & F.S. Federal Projects.....	No Approp.	3,540,077.71		331,990.42
C. & F.S. Juvenile Justice.....	3,521,900.00	1,507,497.26	2,014,402.74	252,526.15
C. & F.S. Local Effort Day Care Program.....	20,178,900.00	18,569,948.46	1,608,951.54	278,230.60
Child Welfare Services.....	11,556,643.00	11,136,293.19	420,349.81	2,608,557.93
Community Development/Small Cities Block Grant	60,797,800.00	20,400,982.57	40,396,817.43	3,549,573.76
Community Services Block Grant.....	22,703,300.00	19,441,098.42	3,262,201.58	4,410,113.01
Criminal Justice.....	16,682,800.00	12,222,271.03	4,460,528.97	2,682,561.92
Criminal Justice.....	No Approp.	181.30		111.30
OMH/DO Federal Projects.....	7,578,315.05	6,327,778.67	1,250,536.38	1,340,475.20
DMH/DO Federal Projects.....	No Approp.	31,030.53		.00
Department of Labor Job Training				
Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Employment Security Administration.....	7,000,000.00	.00	7,000,000.00	.00
Energy Administration.....	13,743,349.44	8,419,181.19	5,324,168.25	2,091,734.48
Exxon Oil Overcharge Settlement.....	21,734,041.46	20,664,446.36	1,069,595.10	969,971.63
Federal Aid Disaster.....	30,820,446.84	9,025,442.38	21,795,004.46	765.89
Federal Civil Preparedness Administrative.....	2,621,518.07	1,981,269.65	640,248.42	409,711.77
Federal Congressional Teacher				
Scholarship Program.....	1,300,000.00	764,323.42	535,676.58	39,135.00
Federal Energy.....	857,900.00	750,536.12	107,363.88	88,833.23
Federal Hardware Assistance.....	690,100.00	29,354.05	660,745.95	12,783.47
Federal Industrial Service.....	945,300.00	736,967.36	208,332.64	37,702.20
Federal/Local Airport.....	292,050,154.46	96,897,374.13	195,152,780.33	.00
Federal Mass Transit.....	97,477,749.69	11,879,942.96	85,597,806.73	.00
Federal Moderate Rehabilitation Housing.....	1,792,800.00	1,198,760.14	594,039.86	7,684.16
Federal Student Incentive.....	3,200,000.00	3,198,146.00	1,854.00	1,462.00
Federal Surface Mining Control and Reclamation	2,759,000.00	2,251,437.48	507,562.52	164,877.51
Federal Title IV Fire Protection Assistance...	357,378.49	116,952.07	240,426.42	.00
Federal Vocational Education Advisory Council.	299,800.00	235,046.39	64,753.61	28,648.12
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	34,146.85		.00
Flood Control Land Lease.....	1,400,000.00	429,918.56	970,081.44	.00
Forest Reserve.....	250,000.00	68,193.20	181,806.80	.00
GI Education.....	386,200.00	351,048.08	35,151.92	20,217.24
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,346.40		42,528.00
Higher Education Title II.....	1,657,000.00	1,501,086.02	155,913.98	.00
Higher Education Title II.....	No Approp.	78,196.29		.00
Illinois Arts Council Federal Grant.....	767,023.12	728,386.99	38,636.13	171,900.74

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
FEDERAL TRUST FUNDS (Concluded):				
Illinois Community College Board.....	\$ 2,121,784.00	\$ 1,889,899.07	\$ 231,884.93	\$ 560,731.16
Illinois Community College Board.....	No Approp.	65,400.39		1,435.16
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	405,912.65		74,674.38
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Institute of Natural Resources Federal Projects Grant.....	74,000.00	16,500.00	57,500.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	41,610.43		4,185.20
Intra-Agency Services.....	7,811,500.00	5,711,780.86	2,099,719.14	429,784.84
Job Training Partnership.....	183,374,700.00	146,301,665.86	37,073,034.14	38,378,456.17
Library Services.....	6,670,000.00	5,078,171.82	1,591,828.18	2,009,556.38
Local Government Affairs.....	3,029,400.00	2,519,352.43	510,047.57	215,666.51
Low Income Home Energy Assistance Block Grant. Maintenance and Calibration.....	91,921,527.09	89,336,077.37	2,585,449.72	8,442,649.86
Maternal and Child Health Services.....	148,400.00	123,277.28	25,122.72	8,100.02
Maternal and Child Health Services.....	791,900.00	354,430.55	437,469.45	107,598.89
Maternal and Child Health Services.....	No Approp.	95,734.00		.00
Maternal and Child Health Services Block Grant Mines and Minerals Underground Injection Control.....	44,442,831.43	18,998,270.72	25,444,560.71	756,120.43
National Center for Education Statistics.....	404,450.00	225,074.10	179,375.90	43,299.06
National Flood Insurance Program.....	25,200.00	13,331.52	11,868.48	1,044.00
Nuclear Civil Protection Planning.....	232,309.50	135,929.34	96,380.16	.00
Old Age Survivors Insurance.....	250,000.00	220,996.64	29,003.36	40,189.86
Petroleum Violation.....	45,121,032.77	36,112,399.30	9,008,633.47	2,472,619.13
Planning Council on Developmental Disabilities Preventive Health and Health Services Block Grant.....	22,042,701.96	17,330,180.21	4,712,521.75	977,332.89
Public Health Federal Projects.....	5,380,155.04	2,399,049.60	2,981,105.44	234,238.85
Public Health Services.....	3,914,889.62	1,830,523.95	2,084,365.67	11,455.49
Rehabilitation Services Elementary and Secondary Education Act.....	45,800.00	34,062.71	11,737.29	70.20
S.B.E. CETA and Job Training Partnership Act..	34,101,456.50	18,860,416.75	15,241,039.75	3,110,134.79
S.B.E. CETA and Job Training Partnership Act..	755,000.00	492,403.71	262,596.29	46,312.83
S.B.E. Department of Health and Human Services	6,469,682.10	5,657,164.60	812,517.50	1,588,524.39
S.B.E. Federal Department of Agriculture.....	No Approp.	157,668.84		15,476.83
S.B.E. Federal Department of Agriculture.....	305,100.00	208,137.45	96,962.55	7,968.37
S.B.E. Federal Department of Education.....	213,985,200.00	201,867,468.35	12,117,731.65	32,403,373.39
S.B.E. Federal Department of Education.....	No Approp.	1,145,722.07		8,865.65
S.B.E. Federal Department of Education.....	448,766,277.33	414,351,502.91	34,414,774.42	48,447,201.91
S.B.E. Federal Department of Education.....	No Approp.	3,825.00		.00
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Services for Older Americans.....	44,600,800.00	41,923,879.06	2,676,920.94	11,940,880.24
Special Federal Grant Projects.....	No Approp.	68,236.00		34,118.00
Special Federal Grant Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
Special Purposes Division.....	1,300,677.00	1,161,193.58	139,483.42	264,200.11
Special Purposes.....	29,661,400.00	22,454,096.20	7,207,303.80	1,425,202.79
State Appellate Defender.....	No Approp.	21,555,590.43		677,144.07
State Appellate Defender.....	187,060.00	165,620.48	21,439.52	7,967.44
Title III Social Security and Employment Service.....	No Approp.	107,354.65		.00
U.S.O.A. Woman and Infant Care.....	169,698,221.71	154,077,619.85	15,620,601.86	12,801,013.60
U.S.O.A. Woman and Infant Care.....	No Approp.	34,378.66		.00
U.S.O.A. Woman and Infant Care.....	135,820,683.62	123,881,966.93	11,938,716.69	10,736,674.51
U.S. Environmental Protection.....	No Approp.	42,892.92		.00
U.S. Environmental Protection.....	60,262,996.87	30,452,647.47	29,810,349.40	3,961,084.36
Unemployment Compensation Special Administration.....	No Approp.	334.28		.00
Unemployment Compensation Special Administration.....	25,391,400.00	16,074,439.06	9,316,960.94	9,700,102.15
Urban Planning Assistance.....	No Approp.	342,749.13		79,700.35
Veterans Affairs Federal Projects.....	660,000.00	261,098.68	398,901.32	9,387.22
Vocational Rehabilitation.....	No Approp.	73,265.00		10,960.00
Vocational Rehabilitation.....	103,000.00	64,740.11	38,259.89	3,628.52
Wholesome Meat.....	89,585,432.31	77,954,815.45	11,630,616.86	3,660,797.33
Total, Federal Trust Funds.....	No Approp.	1,226,470.13		303,298.60
	4,177,500.00	4,034,204.26	143,295.74	286,600.10
	\$ 2,431,366,735.82	\$ 1,784,977,412.40	\$ 646,389,323.42	\$ 218,423,311.73
	No Approp.	29,210,123.66		1,584,487.96
		\$ 1,814,187,536.06		\$ 220,007,799.69
REVOLVING FUNDS:				
Air Transportation.....	\$ 1,504,444.30	\$ 1,295,459.63	\$ 208,984.67	\$ 305,291.49
Board of Governors Cooperative Computer Center Communications.....	5,900,200.00	5,133,398.53	766,801.47	224,006.91
Office Supplies.....	98,399,410.24	92,885,399.37	5,514,010.87	12,395,780.81
Paper and Printing.....	3,642,200.00	3,231,987.72	410,212.28	621,807.08
State Garage.....	3,985,800.00	3,169,991.82	815,808.18	346,356.63
State Surplus Property.....	29,249,380.34	26,254,411.60	2,994,968.74	4,051,069.52
Statistical Services.....	1,328,800.00	1,264,072.14	64,727.86	137,480.37
Working Capital.....	56,534,092.00	37,283,763.34	19,250,328.66	2,696,369.38
Total, Revolving Funds.....	34,296,492.96	29,368,522.95	4,927,970.01	3,765,249.25
	\$ 234,840,819.84	\$ 199,887,007.10	\$ 34,953,812.74	\$ 24,543,411.44
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 373,100.00	\$ 256,423.00	\$ 116,677.00	\$ 5,150.18
C.O.B. Contributory.....	1,668,243.29	79,939.41	1,588,303.88	.00
C.O.B. Contributory.....	No Approp.	11,891,677.32		.00
Carnegie Foundation Grant.....	60,000.00	41,012.55	18,987.45	108.20
Child Support Enforcement.....	57,869,196.54	47,708,772.22	10,160,424.32	3,287,913.85
Child Support Enforcement.....	No Approp.	71,490,001.26		8,374,387.31
Conservation Special Projects.....	1,100.00	1,100.00	.00	.00
Conservation Special Projects.....	No Approp.	625,899.30		249,955.20
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
STATE TRUST FUNDS (Concluded):				
County Option Motor Fuel Tax.....	No Approp.	\$ 14,768,136.55		.00
E.P.A. Special State Projects.....	\$ 40,000.00	27,673.53	\$ 12,326.47	\$ 3,994.57
E.P.A. Special State Projects.....	No Approp.	305,995.13		89,056.94
Environmental Protection.....	1,479,000.00	1,114,000.00	365,000.00	.00
Firearm Owners Notification.....	350,000.00	172,616.29	177,383.71	33,361.32
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
Housing.....	60,000.00	.00	60,000.00	.00
I.O.O.T. Metropolitan Sanitary District.....	25,682,719.49	29,214.22	25,653,505.27	.00
Illinois Rural Rehabilitation.....	526,900.00	57,538.25	469,361.75	1,659.88
Institute of Natural Resources Special Projects.....	4,555,000.00	1,371,220.29	3,183,779.71	.00
Institute of Natural Resources Special Projects.....	No Approp.	599,571.00		309,400.00
Land and Water Recreation.....	6,268,335.87	1,058,925.72	5,209,410.15	.00
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
Learning.....	996,000.00	51,948.18	944,051.82	46,262.00
Local Government Health Insurance Reserve.....	120,497,300.00	16,804,147.67	103,693,152.33	3,531,629.20
MacArthur Foundation.....	1,776,000.00	20,156.15	1,755,843.85	333.31
Mental Health Accounts Receivable.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75
Public Health Special State Projects.....	103,000.00	47,153.63	55,846.37	21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75		1,614.75
State Projects.....	450,000.00	73,443.78	376,556.22	13,946.89
State Scholarship Commission Student Loan.....	119,189,039.75	105,266,259.94	13,922,779.81	17,085,089.20
Total, State Trust Funds.....	\$ 365,542,234.94	\$ 197,014,340.28	\$ 168,527,894.66	\$ 24,264,003.31
	No Approp.	99,682,895.31		9,024,414.20
		\$ 296,697,235.59		\$ 33,288,417.51
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$27,923,014,177.55	\$22,523,474,473.50	\$5,399,539,704.05	\$1,434,962,878.64
NO APPROPRIATIONS.....	No Approp.	185,855,430.69		11,107,793.45
TOTAL.....		\$22,709,329,904.19		\$1,446,070,672.09

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	203,728.40		\$ 64,717.20
Attorney General Federal Grant.....		56,333.33		2,932.15
C. & F.S. Refugee Assistance.....		2,528,131.79		201,221.09
Central Management Services Federal Projects.....		20,565.21		150.04
Conservation Federal Projects.....		1,042,349.22		63,959.03
Correctional School District Education.....		2,503,483.87		222,959.21
Correctional Special Purpose.....		592,572.55		216,519.71
DORS Job Training Partnership Act.....		2,159.50		.00
Law Enforcement Officers Training Board Federal Projects.....		290,166.14		169,831.71
Morrill.....		50,000.00		.00
Rehabilitation Services Federal Grants.....		717.87		.00
Supreme Court Federal Projects.....		103,082.73		14,612.90
Tennessee Valley Authority Local.....		168,200.56		.00
Transportation Federal Projects.....		79,371.28		39,326.00
Wagner-Peyser 7-b Discretionary.....		162,367.86		.00
Total, Federal Trust Funds.....	\$	7,803,230.31		\$ 996,229.04
STATE TRUST FUNDS:				
Abandoned Mined Lands.....	\$	19,155.00		\$ 19,155.00
Agriculture Hay Marketing Conference.....		453.25		453.25
Armory Rental.....		187,340.74		42,948.97
Assistance to the Blind Private Donation.....		73.76		.00
Attorney General State Projects and Court Order Distribution.....		961,844.27		57,777.78
Board of Higher Education State Projects.....		22,376.58		.00
C. & F.S. Special Purpose.....		86,363.50		.00
Chief State School Officers.....		2.00		.00
Commodity.....		313.90		.00
Compensation Rate Adjustment.....		6,072,806.62		.00
Comprehensive Health Insurance Board Payroll.....		410,349.21		.00
Correctional Recoveries.....		1,460,651.47		264,475.47
County and Mass Transit District.....		101,148,196.89		6,367.17
County Automobile Renting Tax.....		33,930.44		.00
County Water Commission Tax.....		18,825,159.12		5,413.61
OMH/00 Private Resources.....		1,938.22		.00
Deferred Lottery Prize Winners.....		96,399,887.11		32,200.00
Department of Labor Special State.....		79,759.98		6,562.86
Department on Aging State Projects.....		10,853.08		.00
Oes Plaines River Study.....		125,000.00		.00
Direct Deposit Administration.....		254,114.28		2,111.51
OuQuoin State Fair Harness Racing.....		489,150.00		.00
Educational Labor Relations Board Fair Share.....		133,145.68		868.04
Environmental.....		273,412.05		.00
Export Development Bond.....		377,132.13		226.28
Flexible Spending Account.....		3,741,652.43		516,668.38
Garnishment.....		1,750,130.37		3,796.47
General Assembly Retirement.....		5,326,457.30		62,225.84
Hansen-Therkelsen Memorial Deaf Student College.....		558.00		.00
Home Rule Municipal Retailers Occupation Tax.....		123,757,738.82		.00
IPTIP Administrative.....		1,207,026.49		48,558.73
I.S.S.C. Loan Purchase Program Payroll.....		2,785,794.15		120,486.70
Illinois Agricultural Loan Guarantee.....		1,849,720.16		.00
Illinois Executive Mansion.....		72,633.69		4,067.15

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
STATE TRUST FUNDS (Concluded):				
Illinois Farmer and Agri-Business Loan Guarantee.....	\$ 483,529.97			.00
Illinois Municipal Retirement.....	385,501,179.53			\$ 2,510,759.31
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	61,097.21			.00
Illinois Rural Bond Bank.....	192,772.44			.00
Illinois State Board of Investments.....	840,472.37			59,723.65
Illinois State Toll Highway Revenue.....	263,356,442.10			1,674,934.98
Illinois Summer School for the Arts Grant.....	183,876.99			121,335.02
Illinois Tourism Tax.....	5,996,190.85			.00
J.J. Wolf Memorial for Conservation Investigation.....	9,000.00			.00
Judges Retirement.....	25,780,996.72			28,667.12
Kaskaskia Commons Permanent.....	22,854.98			.00
Library.....	4,511,839.47			.00
Local Government Tax.....	857,255,669.40			106,489.78
Metro East Mass Transit District Tax.....	7,690,481.40			9.12
Mines and Minerals State Projects.....	700.00			.00
Municipal Automobile Renting Tax.....	2,963,328.31			.00
National Governors.....	2,410.22			.00
Payroll Consolidation.....	1,942,744,816.58			-21.67
Pollution Control Board State Trust.....	115,299.99			45,944.64
Prairie State Games Grant.....	417,725.19			137,230.73
Protest.....	15,253,649.18			.00
Public Assistance Recoveries.....	32,066,052.21			1,409,559.38
Public Building.....	827,179.82			.00
R.T.A. Public Transportation Tax.....	59,995.63			.00
R.T.A. Sales Tax.....	382,783,635.80			73,464.19
Racing Board Fingerprint License.....	122,000.00			.00
Real Estate Recovery.....	85,883.40			.00
Replacement Vehicle Tax-Municipal.....	37,777.65			37,777.65
Safety Responsibility.....	2,238,735.10			-1,765.40
Second Injury.....	847,399.47			.00
Secretary of State Interagency Grant.....	60,000.00			8,000.00
Secretary of State International Registration Plan.....	99,928,608.55			50.02
Self-Insured Employers Liability.....	874,397.09			17,307.80
Self-Insurers Administration.....	428,050.95			40,851.51
Self-Sufficiency.....	9,183.92			1,322.48
Social Security Administration.....	589,449.50			.00
Social Security Contributions.....	39,823.00			.00
Sports Facilities Tax.....	12,309,893.41			.00
State Board of Education.....	125,417.54			14,264.00
State Employees Retirement System.....	241,562,094.14			1,029,598.68
State Employees Unemployment Benefit.....	7,154,209.02			1,987,610.88
State Fair Promotional Activities.....	9,968.00			1,792.00
State Off-Set Claims.....	4,567,063.27			-96.23
State Withholding Tax.....	99,792,301.72			.00
Supreme Court Special State Projects.....	175,144.76			.00
Tax Suspense.....	327,439.35			789.20
Teachers Retirement System.....	600,774,183.25			50,337,317.95
U.S. Savings Bond Series EE.....	10,615,135.56			-50.00
Unclaimed Property.....	7,626,862.86			134,540.40
Warrant Escheat.....	5,004,784.94			.00
Workers Compensation Benefit.....	279,379.08			134,320.16
Total, State Trust Funds.....	\$ 5,393,321,502.58			\$ 61,106,090.56
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 5,401,124,732.89			\$ 62,102,319.60
GRAND TOTAL, ALL FUNDS.....				
	\$28,110,454,637.08			\$1,508,172,991.69

* Continuing Appropriations.



TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1991

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATE AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 57,555,390.00	\$ 55,342,563.58	\$ 2,212,826.42	\$ 5,816,831.63
State Pensions.....	160,800.00	160,800.00	.00	.00
Capital Development.....	50,000.00	.00	50,000.00	.00
Total.....	<u>\$ 57,766,190.00</u>	<u>\$ 55,503,363.58</u>	<u>\$ 2,262,826.42</u>	<u>\$ 5,816,831.63</u>
Non-Appropriated Funds:				
General Assembly Retirement.....		\$ 5,326,457.30		\$ 62,225.84
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 60,829,820.88</u>		<u>\$ 5,879,057.47</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 187,087,228.00	\$ 181,173,680.72	\$ 5,913,547.28	\$ 11,197,602.74
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
State Pensions.....	842,100.00	842,100.00	.00	.00
States Attorneys Appellate				
Prosecutors County.....	1,297,343.00	1,096,008.30	201,334.70	101,352.15
Special Federal Grants Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
State Appellate Defender Federal Trust.....	187,060.00	165,620.48	21,439.52	7,967.44
State Appellate Defender Federal Trust.....	No Approp.	107,354.65		.00
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75
Total.....	<u>\$ 193,694,731.00</u>	<u>\$ 184,733,915.03</u>	<u>\$ 9,068,170.62</u>	<u>\$ 11,363,348.40</u>
Non-Appropriated Funds:				
Supreme Court Federal Projects.....		\$ 103,082.73		\$ 14,612.90
Judges Retirement.....		25,780,996.72		28,667.12
Supreme Court Special State Projects.....		175,144.76		.00
Total.....		<u>\$ 26,059,224.21</u>		<u>\$ 43,280.02</u>
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 210,793,139.24</u>		<u>\$ 11,406,628.42</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 9,259,600.00	\$ 8,846,908.32	\$ 412,691.68	\$ 542,958.67
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,346.40		42,528.00
Total.....	<u>\$ 9,359,600.00</u>	<u>\$ 9,022,706.22</u>	<u>\$ 496,240.18</u>	<u>\$ 585,486.67</u>
Non-Appropriated Funds:				
Illinois Executive Mansion Trust.....		\$ 72,633.69		\$ 4,067.15
Total, Governor.....		<u>\$ 9,095,339.91</u>		<u>\$ 589,553.82</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 8,962,300.00	\$ 8,481,716.14	\$ 480,583.86	\$ 308,048.14
Agricultural Premium.....	250,000.00	249,499.99	500.01	.00
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 9,222,300.00</u>	<u>\$ 8,731,216.13</u>	<u>\$ 491,083.87</u>	<u>\$ 308,048.14</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 26,945,120.00	\$ 26,907,547.19	\$ 37,572.81	\$ 915,048.40
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Illinois Gaming Law Enforcement.....	150,000.00	144,229.56	5,770.44	5,089.75
Violent Crime Victims Assistance.....	2,525,000.00	2,488,999.68	36,000.32	-13,822.93
Total.....	<u>\$ 29,766,120.00</u>	<u>\$ 29,686,249.91</u>	<u>\$ 79,870.09</u>	<u>\$ 906,450.35</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 56,333.33		\$ 2,932.15
Attorney General State Projects and Court Order Distribution...		961,844.27		57,777.78
Total.....		<u>\$ 1,018,177.60</u>		<u>\$ 60,709.93</u>
Total, Attorney General.....		<u>\$ 30,704,427.51</u>		<u>\$ 967,160.28</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 96,982,649.00	\$ 95,986,651.04	\$ 995,997.96	\$ 6,795,057.21
Road.....	120,751,690.00	119,713,979.10	1,037,710.90	8,678,228.30
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
Vehicle Inspection.....	1,542,424.00	1,448,382.26	94,041.74	89,313.54
Build Illinois Bond.....	18,000,000.00	.00	18,000,000.00	.00
Capital Development.....	6,666,137.80	2,308,456.65	4,357,681.15	126,695.00
Illinois Civic Center Bond.....	10,000,000.00	.00	10,000,000.00	.00
Library Services.....	6,670,000.00	5,078,171.82	1,591,828.18	2,009,556.38
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Total.....	<u>\$ 262,219,600.80</u>	<u>\$ 225,483,256.99</u>	<u>\$ 36,736,343.81</u>	<u>\$ 17,825,459.60</u>
Non-Appropriated Funds:				
Library Trust.....		\$ 4,511,839.47		.00
Safety Responsibility.....		2,238,735.10		-1,765.40
Secretary of State Interagency Grant.....		60,000.00		8,000.00
Secretary of State International Registration Plan.....		99,928,608.55		50.02
Total.....		<u>\$ 106,739,183.12</u>		<u>\$ 6,284.62</u>
Total, Secretary of State.....		<u>\$ 332,222,440.11</u>		<u>\$ 17,831,744.22</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 45,199,143.38	\$ 41,156,879.71	\$ 4,042,263.67	\$ 4,264,871.26
Agricultural Premium.....	66,556.00	18,203.96	48,352.04	5,562.32
Bank and Trust Company.....	282,850.00	148,197.54	134,652.46	530.35
Fire Prevention.....	48,412.22	48,332.10	80.12	278.29
Horse Racing Tax Allocation.....	500,000.00	500,000.00	.00	.00
Metropolitan Exposition Auditorium and Office Building.....	15,000,000.00	15,000,000.00	.00	.00
State Lottery.....	111,114.34	111,020.06	94.28	287.20
Wildlife and Fish.....	63,562.00	51,106.34	12,455.66	329.79
Title III Social Security and Employment Service.....	176,938.06	171,645.43	5,292.63	950.67
Total.....	\$ 61,448,576.00	\$ 57,205,385.14	\$ 4,243,190.86	\$ 4,272,809.88
Non-Appropriated Funds:				
Direct Deposit Administration.....		\$ 254,114.28		\$ 2,111.51
Garnishment.....		1,750,130.37		3,796.47
Kaskaskia Commons Permanent.....		22,854.98		.00
Payroll Consolidation.....		1,942,744,816.58		-21.67
Social Security Administration.....		589,449.50		.00
State Off-Set Claims.....		4,567,063.27		-96.23
State Withholding Tax.....		99,792,301.72		.00
U.S. Savings Bond Series EE.....		10,615,135.56		-50.00
Warrant Escheat.....		5,004,784.94		.00
Total.....		\$ 2,065,340,651.20		\$ 5,740.08
Total, Comptroller.....		\$ 2,122,546,036.34		\$ 4,278,549.96
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 12,687,100.00	\$ 12,042,644.62	\$ 644,455.38	\$ 1,141,376.98
Estate Tax Collections Distributive.....	7,350,000.00	6,638,855.31	711,144.69	1,221,268.24
General Obligation B.R. & I.	521,164,700.00	520,965,706.00	198,994.00	.00
Matured Bond and Coupon.....	192,600.00	55,221.25	137,378.75	.00
Total.....	\$ 541,394,400.00	\$ 539,702,427.18	\$ 1,691,972.82	\$ 2,362,645.22
Non-Appropriated Funds:				
IPTIP Administrative Trust.....		\$ 1,207,026.49		\$ 48,558.73
Protest.....		15,253,649.18		.00
Total.....		\$ 16,460,675.67		\$ 48,558.73
Total, Treasurer.....		\$ 556,163,102.85		\$ 2,411,203.95
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 107,143,000.00	\$ 105,895,656.45	\$ 1,247,343.55	\$ 10,890,941.98
Services for Older Americans.....	44,600,800.00	41,923,879.06	2,676,920.94	11,940,880.24
Services for Older Americans.....	No Approp.	68,236.00		34,118.00
Total.....	\$ 151,743,800.00	\$ 147,887,771.51	\$ 3,924,264.49	\$ 22,865,940.22
Non-Appropriated Funds:				
Department on Aging State Projects.....		\$ 10,853.08		.00
Total, Aging.....		\$ 147,898,624.59		\$ 22,865,940.22
Agriculture				
Appropriated Funds:				
General Revenue.....	\$ 37,184,300.00	\$ 35,845,764.45	\$ 1,338,535.55	\$ 1,815,093.44
Agricultural Premium.....	9,823,700.00	9,581,304.04	242,395.96	1,073,875.58
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Illinois Standardbred Breeders.....	1,800,300.00	1,737,631.20	62,668.80	161,656.65
Illinois Thoroughbred Breeders.....	2,600,300.00	2,450,451.93	149,848.07	654,588.99
Pesticide Control.....	2,000,000.00	1,228,293.82	771,706.18	283,253.48
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Federal Surface Mining Control and Reclamation.....	148,900.00	127,355.27	21,544.73	34,321.72
Wholesome Meat.....	4,177,500.00	4,034,204.26	143,295.74	286,600.10
Agricultural Master.....	373,100.00	256,423.00	116,677.00	5,150.18
Illinois Rural Rehabilitation.....	526,900.00	57,538.25	469,361.75	1,659.88
Total.....	\$ 61,337,400.00	\$ 57,645,246.93	\$ 3,692,153.07	\$ 4,703,839.91
Non-Appropriated:				
Agriculture Federal Projects.....		\$ 203,728.40		\$ 64,717.20
Agriculture Hay Marketing Conference.....		453.25		453.25
Commodity Trust.....		313.90		.00
OuQuoin State Fair Harness Racing Trust.....		489,150.00		.00
State Fair Promotional Activities.....		9,968.00		1,792.00
Total.....		\$ 703,613.55		\$ 66,962.45
Total, Agricultural.....		\$ 58,348,860.48		\$ 4,770,802.36
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 80,358,700.00	\$ 79,664,017.54	\$ 694,682.46	\$ 2,311,320.94
Drunk and Drugged Driving Prevention.....	1,322,000.00	960,258.10	361,741.90	164,618.93
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	60,781,300.00	49,173,198.95	11,608,101.05	712,332.37
Alcoholism and Substance Abuse.....	9,154,100.00	6,603,498.65	2,550,601.35	431,982.84
Total, Alcoholism and Substance Abuse.....	\$ 151,866,100.00	\$ 136,635,825.24	\$ 15,230,274.76	\$ 3,620,255.08

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 292,893,715.00	\$ 290,142,598.04	\$ 2,751,116.96	\$ 14,759,444.35
Road.....	32,194,400.00	32,194,400.00	.00	770,416.13
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Special Events Revolving.....	250,000.00	106,112.40	143,887.60	4,578.40
State Employees Deferred Compensation Plan..	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan..	No Approp.	56,962,411.72		498,891.29
Communications Revolving.....	98,329,000.00	92,814,989.13	5,514,010.87	12,395,780.81
Office Supplies Revolving.....	3,642,200.00	3,231,987.72	410,212.28	621,807.08
Paper and Printing Revolving.....	3,985,800.00	3,169,991.82	815,808.18	346,356.63
State Garage Revolving.....	29,224,200.00	26,231,902.87	2,992,297.13	4,045,398.00
State Surplus Property Revolving.....	1,328,800.00	1,264,072.14	64,727.86	137,480.37
Statistical Services Revolving.....	56,527,800.00	37,277,471.34	19,250,328.66	2,696,369.38
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
Local Government Health Insurance Reserve...	120,497,300.00	16,804,147.67	103,693,152.33	3,531,629.20
Total.....	\$ 1,046,200,115.00	\$ 967,322,139.78	\$ 135,840,386.94	\$ 87,720,020.04
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 20,565.21		\$ 150.04
Flexible Spending Account.....		3,741,652.43		516,668.38
Total.....		\$ 3,762,217.64		\$ 516,818.42
Total, Central Management Services.....		\$ 971,084,357.42		\$ 88,236,838.46
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 367,660,500.00	\$ 365,282,027.42	\$ 2,378,472.58	\$ 20,301,047.16
Child Abuse Prevention.....	500,000.00	413,529.72	86,470.28	79,812.57
Child Care Expansion Program.....	150,000.00	.00	150,000.00	.00
D.C.F.S. Childrens Services.....	78,871,500.00	77,827,427.17	1,044,072.83	31,513,680.31
D.C.F.S. Training.....	6,000,000.00	4,227,436.13	1,772,563.87	1,054,890.48
C. & F.S. Federal Projects.....	11,464,900.00	5,058,856.98	6,406,043.02	909,010.89
C. & F.S. Federal Projects.....	No Approp.	3,540,077.71		331,990.42
C. & F.S. Juvenile Justice Trust.....	3,521,900.00	1,507,497.26	2,014,402.74	252,526.15
C. & F.S. Local Effort Day Care Program.....	20,178,900.00	18,569,948.46	1,608,951.54	278,230.60
Child Welfare Services.....	11,555,200.00	11,134,850.19	420,349.81	2,608,557.93
Total.....	\$ 499,902,900.00	\$ 487,561,651.04	\$ 15,881,326.67	\$ 57,329,746.51
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance.....		\$ 2,528,131.79		\$ 201,221.09
C. & F.S. Special Purpose.....		86,363.50		.00
Total.....		\$ 2,614,495.29		\$ 201,221.09
Total, Children and Family Services.....		\$ 490,176,146.33		\$ 57,530,967.60
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 139,682,712.00	\$ 83,211,838.24	\$ 56,470,873.76	\$ 15,289,878.39
AFDC Energy Assistance.....	54,000,000.00	36,035,932.36	17,964,067.64	17,296,725.40
Build Illinois Capital Revolving Loan.....	13,000,000.00	2,412,515.00	10,587,485.00	1,355,000.00
Build Illinois Purposes.....	27,123,508.82	3,967,862.16	23,155,646.66	.00
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Horse Racing Tax Allocation.....	1,500,000.00	845,706.29	654,293.71	20,783.59
Illinois Equity.....	500,000.00	.00	500,000.00	.00
International and Promotional.....	250,000.00	5,966.35	244,033.65	.00
Large Business Attraction.....	13,000,000.00	3,400,000.00	9,600,000.00	.00
Local Tourism.....	8,000,000.00	6,479,442.00	1,520,558.00	754,866.71
Public Infrastructure Construction				
Loan Revolving.....	5,500,000.00	.00	5,500,000.00	.00
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
Technology Innovation and Commercialization.	1,500,000.00	.00	1,500,000.00	.00
Tourism Promotion.....	22,361,500.00	18,026,728.72	4,334,771.28	1,934,620.17
Build Illinois Bond.....	6,754,689.89	3,401,342.11	3,353,347.78	.00
Illinois Civic Center Bond.....	90,931,600.55	2,637,076.10	88,294,524.45	.00
Illinois Civic Center B.R. & I.	13,336,000.00	8,208,263.75	5,127,736.25	37,393.75
Community Development/Small Cities				
Block Grant.....	60,797,800.00	20,400,982.57	40,396,817.43	3,549,573.76
Community Services Block Grant.....	22,703,300.00	19,441,098.42	3,262,201.58	4,410,113.01
Energy Administration.....	13,742,300.00	8,418,131.75	5,324,168.25	2,091,734.48
Exxon Oil Overcharge Settlement.....	21,402,256.64	20,381,805.94	1,020,450.70	945,399.09
Federal Industrial Service.....	945,300.00	736,967.36	208,332.64	37,702.20
Federal Moderate Rehabilitation Housing.....	1,792,800.00	1,198,760.14	594,039.86	7,684.16
Intra-Agency Services.....	7,811,500.00	5,711,780.86	2,099,719.14	429,784.84
Job Training Partnership.....	183,324,700.00	146,251,665.86	37,073,034.14	38,378,456.17
Local Government Affairs Trust.....	3,029,400.00	2,519,352.43	510,047.57	215,666.51
Low Income Home Energy Assistance				
Block Grant.....	91,919,900.00	89,334,450.28	2,585,449.72	8,442,649.86
Petroleum Violation.....	5,650,000.00	5,649,444.22	555.78	1,869.18
Urban Planning Assistance.....	660,000.00	261,098.68	398,901.32	9,387.22
Urban Planning Assistance.....	No Approp.	73,265.00		10,960.00
Housing.....	60,000.00	.00	60,000.00	.00
Total, Commerce and Community Affairs.....	\$ 812,679,267.90	\$ 490,086,274.45	\$ 322,666,258.45	\$ 95,365,835.86
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 49,959,800.00	\$ 48,165,566.03	\$ 1,794,233.97	\$ 4,301,412.08
All-Terrain Vehicle Safety Act.....	880,000.00	83,005.05	796,994.95	.00
Build Illinois Purposes.....	1,089,794.05	279,690.71	810,103.34	.00
Illinois Beach Marina.....	1,971,100.00	936,445.68	1,034,654.32	93,826.20
Illinois Forestry Development.....	2,285,927.33	662,590.66	1,623,336.67	17,642.51
Illinois Non-Game Wildlife Conservation.....	425,000.00	303,775.68	121,224.32	131,877.61
Natural Areas Acquisition.....	840,000.00	177,836.00	662,164.00	.00
Open Space Lands Acquisition and Development	1,960,000.00	74,224.76	1,885,775.24	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Conservation (Concluded):				
Appropriated Funds (Concluded):				
Park and Conservation.....	\$ 62,185,353.59	\$ 10,821,754.48	\$ 51,363,599.11	\$.00
Salmon.....	279,200.00	270,757.56	8,442.44	10,427.28
Snowmobile Trail Establishment.....	82,537.68	28,193.85	54,343.83	.00
State Boating Act.....	11,979,828.64	7,034,808.45	4,945,020.19	223,016.19
State Furbearer Stamp.....	200,000.00	.00	200,000.00	.00
State Migratory Waterfowl Stamp.....	2,945,118.23	1,052,899.92	1,892,218.31	.00
State Parks.....	2,838,900.00	2,740,344.69	98,555.31	514,005.88
Wildlife and Fish.....	18,246,485.12	16,026,241.52	2,220,243.60	1,090,157.80
Build Illinois Bond.....	53,123,170.91	10,651,479.91	42,471,691.00	.00
Capital Development.....	16,511,321.45	10,154,420.05	6,356,901.40	.00
Federal Surface Mining Control and Reclamation.....	130,400.00	130,009.97	390.03	5,774.55
Federal Title IV Fire Protection Assistance.....	357,378.49	116,952.07	240,426.42	.00
Forest Reserve.....	250,000.00	68,193.20	181,806.80	.00
Conservation Special Projects.....	No Approp.	625,899.30		249,955.20
Land and Water Recreation.....	6,268,335.87	1,058,925.72	5,209,410.15	.00
Total.....	\$ 234,809,651.36	\$ 111,464,015.26	\$ 123,971,535.40	\$ 6,638,095.30
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 1,042,349.22		\$ 63,959.03
J.J. Wolf Memorial for Conservation Investigation.....		9,000.00		.00
Total.....		\$ 1,051,349.22		\$ 63,959.03
Total, Conservation.....		\$ 112,515,364.48		\$ 6,702,054.33
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 562,745,000.00	\$ 553,587,578.08	\$ 9,157,421.92	\$ 45,602,580.65
Capital Development.....	544,000.00	.00	544,000.00	.00
Working Capital Revolving.....	34,263,300.00	29,335,329.99	4,927,970.01	3,765,249.25
Total.....	\$ 597,552,300.00	\$ 582,922,908.07	\$ 14,629,391.93	\$ 49,367,829.90
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 2,503,483.87		\$ 222,959.21
Correctional Special Purpose Trust.....		592,572.55		216,519.71
Correctional Recoveries Trust.....		1,460,651.47		264,475.47
Total.....		\$ 4,556,707.89		\$ 703,954.39
Total, Corrections.....		\$ 587,479,615.96		\$ 50,071,784.29
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 7,303,500.00	\$ 5,537,927.44	\$ 1,765,572.56	\$ 1,499,298.46
Road.....	1,190,100.00	1,061,563.36	128,536.64	381,235.38
Chicago State University Income.....	28,600.00	24,201.77	4,398.23	8,749.80
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	1,512.70
Governors State University Income.....	5,500.00	5,500.00	.00	.00
Northeastern Illinois University Income.....	12,700.00	6,548.70	6,151.30	1,575.60
Western Illinois University Income.....	33,300.00	24,702.40	8,597.60	5,094.90
Illinois State University Income.....	20,400.00	15,764.00	4,636.00	4,091.60
Northern Illinois University Income.....	30,000.00	16,534.45	13,465.55	2,495.69
Sangamon State University Income.....	5,500.00	5,500.00	.00	.00
Illinois Mathematics and Science Academy Income.....	16,000.00	.00	16,000.00	.00
Southern Illinois University Income.....	91,400.00	63,654.44	27,745.56	14,671.16
University Income (University of Illinois).....	276,500.00	269,776.28	6,723.72	53,539.48
Employment Security Administration.....	7,000,000.00	.00	7,000,000.00	.00
Job Training Partnership.....	50,000.00	50,000.00	.00	.00
Title III Social Security and Employment Service.....	169,514,372.90	153,899,063.67	15,615,309.23	12,800,062.93
Title III Social Security and Employment Service.....	No Approp.	34,378.66		.00
Unemployment Compensation Special Administration.....	25,391,400.00	16,074,439.06	9,316,960.94	9,700,102.15
Unemployment Compensation Special Administration.....	No Approp.	342,749.13		79,700.35
Total.....	\$ 210,992,072.90	\$ 177,455,103.36	\$ 33,914,097.33	\$ 24,552,130.20
Non-Appropriated Funds:				
Wagner-Peyser 7-b Discretionary.....		\$ 162,367.86		.00
State Employees Unemployment Benefit.....		7,154,209.02		\$ 1,987,610.88
Total.....		\$ 7,316,576.88		\$ 1,987,610.88
Total, Employment Security.....		\$ 184,771,680.24		\$ 26,539,741.08
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 25,940,100.00	\$ 24,954,260.92	\$ 985,839.08	\$ 2,607,333.94
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.80	1.20	424,711.03
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Horse Racing Tax Allocation.....	1,900,000.00	1,713,662.00	186,338.00	919,584.00
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Natural Resources Information.....	244,500.00	160,224.94	84,275.06	27,720.11
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	944,526.81	55,473.19	263,048.93
Solid Waste Management.....	19,189,657.43	6,720,567.38	12,469,090.05	71,483.28
Solid Waste Management Revolving.....	86,400.00	.00	86,400.00	.00
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Used Tire Management.....	1,313,864.00	255,382.47	1,058,481.53	.00
Build Illinois Bond.....	1,322,626.22	1,013,839.15	308,787.07	.00
Capital Development.....	260,000.00	127,295.00	132,705.00	122,210.00
Coal Development.....	30,870,236.98	6,211,690.15	24,658,546.83	.00
Exxon Oil Overcharge Settlement.....	331,000.00	281,855.60	49,144.40	24,572.54

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Federal Energy.....	\$ 857,900.00	\$ 750,536.12	\$ 107,363.88	\$ 88,833.23
Federal Surface Mining Control and Reclamation.....	977,500.00	640,100.36	337,399.64	33,174.65
Institute of Natural Resources Federal Projects Grant.....	74,000.00	16,500.00	57,500.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	41,610.43		4,185.20
Petroleum Violation.....	16,391,943.00	11,679,977.03	4,711,965.97	975,463.71
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	4,555,000.00	1,371,220.29	3,183,779.71	.00
Institute of Natural Resources Special Projects.....	No Approp.	599,571.00		309,400.00
Total, Energy and Natural Resources.....	\$ 112,188,027.63	\$ 63,217,368.55	\$ 49,611,840.51	\$ 6,177,865.18
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,756,800.00	\$ 1,666,669.36	\$ 90,130.64	\$ 87,732.89
Credit Union.....	2,194,000.00	1,811,018.96	382,981.04	96,361.85
State Pensions.....	5,723,100.00	4,757,047.96	966,052.04	978,947.81
Total.....	\$ 9,673,900.00	\$ 8,234,736.28	\$ 1,439,163.72	\$ 1,163,042.55
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 7,626,862.86		\$ 134,540.40
Total, Financial Institutions.....		\$ 15,861,599.14		\$ 1,297,582.95
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 4,938,200.00	\$ 4,742,161.79	\$ 196,038.21	\$ 196,214.12
Special Projects Division.....	1,177,600.00	1,161,116.58	16,483.42	264,200.11
Total, Human Rights.....	\$ 6,115,800.00	\$ 5,903,278.37	\$ 212,521.63	\$ 460,414.23
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 5,509,600.00	\$ 5,170,450.10	\$ 339,149.90	\$ 257,971.50
Insurance Financial Regulation.....	2,899,100.00	2,598,933.48	300,166.52	205,488.30
Insurance Producer Administration.....	6,317,900.00	5,913,866.79	404,033.21	401,155.52
Total, Insurance.....	\$ 14,726,600.00	\$ 13,683,250.37	\$ 1,043,349.63	\$ 864,615.32
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,630,801.00	\$ 4,503,794.66	\$ 127,006.34	\$ 307,772.26
Department of Labor Job Training Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Total.....	\$ 4,657,858.00	\$ 4,527,887.49	\$ 129,970.51	\$ 307,772.26
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 79,759.98		\$ 6,562.86
Total, Labor.....		\$ 4,607,647.47		\$ 314,335.12
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 434,996,802.00	\$ 382,041,280.87	\$ 52,955,521.13	\$ 17,023,767.78
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 96,399,887.11		\$ 32,200.00
Total, Lottery.....		\$ 478,441,167.98		\$ 17,055,967.78
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 847,713,600.00	\$ 830,575,601.21	\$ 17,137,998.79	\$ 46,996,913.88
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	39,555,000.00	31,800,734.98	7,754,265.02	2,750,383.17
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	13,973,800.00	13,428,223.97	545,576.03	32,768.10
OMH/OD Federal Projects.....	7,574,044.96	6,323,508.58	1,250,536.38	1,340,475.20
DMH/DD Federal Projects.....	No Approp.	31,030.53		.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Total.....	\$ 909,916,444.96	\$ 882,927,722.01	\$ 27,019,753.48	\$ 51,222,534.24
Non-Appropriated Funds:				
OMH/OD Private Resources.....		\$ 1,938.22		.00
Self-Sufficiency Trust.....		9,183.92		\$ 1,322.48
Total.....		\$ 11,122.14		\$ 1,322.48
Total, Mental Health and Developmental Disabilities.....		\$ 882,938,844.15		\$ 51,223,856.72
Military Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 10,452,300.00	\$ 10,116,594.61	\$ 335,705.39	\$ 343,919.47
Illinois National Guard Armory Construction.....	1,177,305.00	63,500.00	1,113,805.00	.00
Total.....	\$ 11,629,605.00	\$ 10,180,094.61	\$ 1,449,510.39	\$ 343,919.47
Non-Appropriated Fund:				
Armory Rental.....		\$ 187,340.74		\$ 42,948.97
Total, Military Affairs.....		\$ 10,367,435.35		\$ 386,868.44

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 4,344,500.00	\$ 4,186,503.13	\$ 157,996.87	\$ 196,502.04
Underground Resource				
Conservation Enforcement.....	670,500.00	615,121.38	55,378.62	119,315.93
Federal Surface Mining Control				
and Reclamation.....	1,221,600.00	1,143,374.04	78,225.96	82,534.06
Mines and Minerals Underground				
Injection Control.....	403,200.00	223,824.10	179,375.90	43,299.06
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
Total.....	<u>\$ 7,139,800.00</u>	<u>\$ 6,345,444.91</u>	<u>\$ 794,355.09</u>	<u>\$ 511,713.58</u>
Non-Appropriated Funds:				
Mines and Minerals State Projects.....		\$ 700.00		.00
Total, Mines and Minerals.....		<u>\$ 6,346,144.91</u>		<u>\$ 511,713.58</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 1,496,400.00	\$ 1,436,529.48	\$ 59,870.52	\$ 62,173.58
Nuclear Safety Emergency Preparedness.....	14,292,666.95	13,340,560.06	952,106.89	1,447,938.97
Radiation Protection.....	1,112,700.00	944,672.76	168,027.24	46,671.76
Radioactive Waste Facility Development				
and Operation.....	28,135,224.22	24,644,996.73	3,490,227.49	5,995,964.05
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Total, Nuclear Safety.....	<u>\$ 45,236,991.17</u>	<u>\$ 40,509,569.69</u>	<u>\$ 4,727,421.48</u>	<u>\$ 7,613,858.27</u>
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 7,013,100.00	\$ 6,635,506.40	\$ 377,593.60	\$ 494,267.77
Design Professionals Administration				
and Investigation.....	1,125,200.00	1,034,063.97	91,136.03	81,660.61
Illinois State Dental Disciplinary.....	778,100.00	732,346.47	45,753.53	41,719.49
Illinois State Medical Disciplinary.....	4,771,300.00	4,370,930.92	400,369.08	374,763.88
Illinois State Pharmacy Disciplinary.....	1,376,500.00	1,313,687.74	62,812.26	80,302.04
Illinois State Podiatric Disciplinary.....	74,900.00	48,759.36	26,140.64	9,322.56
Landscape Architects Administration				
and Investigation.....	93,500.00	798.08	92,701.92	163.80
Nurse Dedicated and Professional.....	2,652,800.00	2,428,989.03	223,810.97	367,075.46
Optometric Licensing and				
Disciplinary Committee.....	359,000.00	313,816.93	45,183.07	28,604.17
Professional Regulation Evidence.....	100,000.00	.00	190,000.00	.00
Real Estate License Administration.....	2,654,500.00	2,448,978.30	205,521.70	193,496.65
Total.....	<u>\$ 20,998,900.00</u>	<u>\$ 19,327,877.20</u>	<u>\$ 1,671,022.80</u>	<u>\$ 1,671,376.43</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 85,883.40		.00
Total, Professional Regulation.....		<u>\$ 19,413,760.60</u>		<u>\$ 1,671,376.43</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 4,064,995,280.00	\$ 4,060,719,347.13	\$ 4,275,932.87	\$ 154,776,416.13
Assistance to the Homeless.....	260,000.00	260,000.00	.00	35,000.00
Domestic Violence Shelter and Service.....	600,000.00	574,402.78	25,597.22	-25,597.22
Immigration Reform and Control.....	2,732,600.00	821,633.48	1,910,966.52	316,875.94
Local Initiative.....	18,275,500.00	17,608,554.17	666,945.83	1,716,055.90
Special Purposes Trust.....	29,661,400.00	22,454,096.20	7,207,303.80	1,425,202.79
Special Purposes Trust.....	No Approp.	21,555,590.43		677,144.07
Child Support Enforcement Trust.....	57,812,200.00	47,651,775.68	10,160,424.32	3,287,913.85
Child Support Enforcement Trust.....	No Approp.	71,490,001.26		8,374,387.31
Total.....	<u>\$ 4,174,336,980.00</u>	<u>\$ 4,243,135,401.13</u>	<u>\$ 24,247,170.56</u>	<u>\$ 170,583,398.77</u>
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 32,066,052.21		\$ 1,409,559.38
Total, Public Aid.....		<u>\$ 4,275,201,453.34</u>		<u>\$ 171,992,958.15</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 111,430,900.00	\$ 108,317,907.93	\$ 3,112,992.07	\$ 13,273,903.63
Education Assistance.....	420,000.00	410,669.31	9,330.69	3,038.31
Alzheimers Disease Research.....	250,000.00	141,445.26	108,554.74	69,630.86
Community Health Center Care.....	62,500.00	.00	62,500.00	.00
Hearing Aid Dispenser Examining				
and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Immigration Reform and Control.....	7,011,615.17	2,392,354.74	4,619,260.43	1,253,358.97
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Metabolic Screening and Treatment.....	2,750,900.00	1,726,666.55	1,024,233.45	326,517.04
Pesticide Control.....	144,800.00	144,632.17	167.83	99.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Used Tire Management.....	270,400.00	262,073.77	8,326.23	84,534.50
Maternal and Child Health Services.....	791,900.00	354,430.55	437,469.45	107,598.89
Maternal and Child Health Services.....	No Approp.	95,734.00		.00
Maternal and Child Health Services				
Block Grant.....	44,438,820.43	18,994,259.72	25,444,560.71	756,120.43
Preventive Health and Health				
Services Block Grant.....	3,914,889.62	1,830,523.95	2,084,365.67	11,455.49
Public Health Federal Projects.....	45,800.00	34,062.71	11,737.29	70.20
Public Health Services.....	34,100,600.00	18,859,560.25	15,241,039.75	3,110,134.79
U.S.O.A. Woman and Infant Care.....	135,791,200.00	123,852,483.31	11,938,716.69	10,736,674.51
U.S.O.A. Woman and Infant Care.....	No Approp.	42,892.92		.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Health (Concluded):				
Appropriated Funds (Concluded):				
Public Health Special State Projects.....	\$ 103,000.00	\$ 47,153.63	\$ 55,846.37	\$ 21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75		1,614.75
Total, Public Health.....	\$ 343,700,825.22	\$ 279,265,179.32	\$ 64,575,887.57	\$ 30,025,192.25
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 86,305,401.00	\$ 84,610,507.22	\$ 1,694,893.78	\$ 9,869,888.52
Illinois Veterans Rehabilitation.....	3,800,000.00	3,796,049.36	3,950.64	152,975.74
Old Age Survivors Insurance.....	45,118,800.00	36,110,166.53	9,008,633.47	2,472,619.13
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	492,403.71	262,596.29	46,312.83
Vocational Rehabilitation.....	89,490,600.00	77,905,983.14	11,584,616.86	3,660,797.33
Vocational Rehabilitation.....	No Approp.	1,226,470.13		303,298.60
State Projects.....	450,000.00	73,443.78	376,556.22	13,946.89
Total.....	\$ 225,919,801.00	\$ 204,215,023.87	\$ 22,931,247.26	\$ 16,519,839.04
Non-Appropriated Funds:				
00RS Job Training Partnership Act.....		\$ 2,159.50		.00
Rehabilitation Services Federal Grants.....		717.87		.00
Assistance to the Blind Private Donation Trust.....		73.76		.00
Hansen-Therkelsen Memorial Deaf Student College.....		558.00		.00
Total.....		\$ 3,509.13		.00
Total, Rehabilitation Services.....		\$ 204,218,533.00		\$ 16,519,839.04
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 259,089,401.00	\$ 255,352,641.23	\$ 3,736,759.77	\$ 16,559,049.11
Motor Fuel Tax - State.....	43,322,700.00	40,068,531.48	3,254,168.52	5,313,136.21
Illinois Affordable Housing.....	24,480,000.00	14,598,111.00	9,881,889.00	4,732,721.00
Illinois Gaming Law Enforcement.....	2,761,400.00	2,629,890.65	131,509.35	942,560.22
Income Tax Refund.....	566,247,960.81*	566,247,960.81	.00	45,351,853.64
Income Tax Surcharge Local Government Distributive.....	302,241,540.72*	302,241,540.72	.00	.00
Local Government Distributive.....	55,830,000.00	55,829,957.17	42.83	16,870,462.51
Local Government Distributive.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Personal Property Tax Replacement.....	4,950,100.00	4,932,123.92	17,976.08	192,491.56
Personal Property Tax Replacement.....	585,515,689.29*	585,515,689.29	.00	-11.91
R.T.A. Occupation and Use Tax Replacement...	87,600,000.00	57,192,785.10	30,407,214.90	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	661,600.00	530,126.06	131,473.94	171,464.01
Special Tax Increment.....	20,046,100.00	15,854,212.50	4,191,887.50	36,352.05
State and Local Sales Tax Reform.....	20,100,000.00	20,100,000.00	.00	7,100,000.00
State Gaming.....	1,550,000.00	1,370,065.32	179,934.68	545,793.29
Underground Storage Tank.....	395,600.00	388,353.09	7,246.91	19,758.18
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00
County Option Motor Fuel Tax.....	No Approp.	14,768,136.55		.00
Total.....	\$ 2,401,994,903.25	\$ 2,364,749,899.82	\$ 52,013,139.98	\$ 97,645,757.62
Non-Appropriated Fund:				
Tennessee Valley Authority Local Trust.....		\$ 168,200.56		.00
County and Mass Transit District.....		101,148,196.89		\$ 6,367.17
County Automobile Renting Tax.....		33,930.44		.00
County Water Commission Tax.....		18,825,159.12		5,413.61
Home Rule Municipal Retailers Occupation Tax.....		123,757,738.82		.00
Illinois Tourism Tax.....		5,996,190.85		.00
Local Government Tax.....		857,255,669.40		106,489.78
Metro East Mass Transit District Tax.....		7,690,481.40		9.12
Municipal Automobile Renting Tax.....		2,963,328.31		.00
R.T.A. Public Transportation Tax.....		59,995.63		.00
R.T.A. Sales Tax Trust.....		382,783,635.80		73,464.19
Replacement Vehicle Tax - Municipal Trust.....		37,777.65		37,777.65
Sports Facilities Tax Trust.....		12,309,893.41		.00
Tax Suspense Trust.....		327,439.35		789.20
Total.....		\$ 1,513,357,637.63		\$ 230,310.72
Total, Revenue.....		\$ 3,878,107,537.45		\$ 97,876,068.34
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 85,465,600.00	\$ 80,728,107.40	\$ 4,737,492.60	\$ 10,368,943.26
Road.....	104,059,700.00	104,028,445.80	31,254.20	4,154,132.52
Drug Traffic Prevention.....	1,430,000.00	250,416.00	1,179,584.00	.00
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Missing and Exploited Children.....	500,000.00	380,686.71	119,313.29	.00
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	405,912.65		74,674.38
Firearm Owners Notification.....	350,000.00	172,616.29	177,383.71	33,361.32
Total, State Police.....	\$ 208,280,300.00	\$ 193,165,897.93	\$ 15,520,314.72	\$ 15,618,617.76
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 77,129,012.72	\$ 52,252,154.32	\$ 24,876,858.40	\$ 16,247,571.33
Road.....	1,731,973,731.75	908,642,905.45	823,330,826.30	39,820,560.47
State Construction Account.....	1,105,205,428.12	598,637,912.86	506,567,515.26	.00
Motor Fuel Tax - State.....	7,596,100.00	7,397,413.33	198,686.67	337,317.48
Motor Fuel Tax - Counties.....	163,000,000.00	143,774,204.81	19,225,795.19	12,415,058.54
Motor Fuel Tax - Municipalities.....	228,000,000.00	201,637,059.61	26,362,940.39	17,411,578.83
Motor Fuel Tax - Townships and Road Districts.....	74,000,000.00	65,254,844.73	8,745,155.27	5,634,826.63
Grade Crossing Protection.....	54,317,063.00	13,222,854.06	41,094,208.94	.00
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Purposes.....	\$ 5,182,312.67	\$ 2,512,855.46	\$ 2,669,457.21	.00
Cycle Rider Safety Training.....	2,705,051.10	1,313,050.25	1,392,000.85	\$ 7,105.43
Downstate Public Transportation.....	18,471,800.00	13,923,203.38	4,548,596.62	721,453.00
Metro-East Transportation.....	10,300,000.00	9,695,926.70	604,073.30	3,607,792.43
Public Transportation.....	128,500,000.00	110,715,212.56	17,784,787.44	.00
Rail Freight Loan Repayment.....	1,307,971.59	271,626.71	1,036,344.88	.00
State Boating Act.....	386,306.00	354,019.83	32,286.17	25,515.88
State Rail Freight Loan Repayment.....	890,000.00	.00	890,000.00	.00
Build Illinois Bond.....	247,642,522.29	138,192,356.02	109,450,166.27	.00
Capital Development.....	58,066,225.31	5,608,279.40	52,457,945.91	.00
Transportation Bond Series A.....	367,029,477.90	118,943,369.15	248,086,108.75	.00
Transportation Bond Series B.....	324,926,031.16	76,451,260.65	248,474,770.51	.00
Federal/Local Airport.....	292,050,154.46	96,897,374.13	195,152,780.33	.00
Federal Mass Transit Trust.....	97,477,749.69	11,879,942.96	85,597,806.73	.00
Federal Surface Mining Control and Reclamation.....	52,000.00	46,622.09	5,377.91	2,550.31
Flood Control Land Lease.....	1,400,000.00	429,918.56	970,081.44	.00
National Flood Insurance Program.....	232,309.50	135,929.34	96,380.16	.00
Air Transportation Revolving.....	1,500,000.00	1,291,015.33	208,984.67	305,291.49
I.D.O.T. Metropolitan Sanitary District Trust.....	25,682,719.49	29,214.22	25,653,505.27	.00
Total.....	\$ 5,025,243,966.75	\$ 2,579,722,179.47	\$ 2,445,521,787.28	\$ 96,575,727.14
Non-Appropriated Funds:				
Transportation Federal Projects.....		\$ 79,371.28		\$ 39,326.00
Des Plaines River Study Trust.....		125,000.00		.00
Total.....		\$ 204,371.28		\$ 39,326.00
Total, Transportation.....		\$ 2,579,926,550.75		\$ 96,615,053.14
Veterans Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 23,075,500.00	\$ 21,376,650.97	\$ 1,698,849.03	\$ 1,736,498.28
Manteno Veterans Home.....	7,272,700.00	5,512,107.35	1,760,592.65	644,379.76
Quincy Veterans Home.....	10,832,100.00	10,150,320.74	681,779.26	1,432,743.60
GI Education.....	386,200.00	351,048.08	35,151.92	20,217.24
Veterans Affairs Federal Projects.....	103,000.00	64,740.11	38,259.89	3,628.52
Total, Veterans Affairs.....	\$ 41,669,500.00	\$ 37,454,867.25	\$ 4,214,632.75	\$ 3,837,467.40
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 20,834,900.00	\$ 13,172,743.59	\$ 7,662,156.41	\$ 1,714,712.96
Non-Appropriated Funds:				
Abandoned Mined Lands State Trust.....		\$ 19,155.00		\$ 19,155.00
Total, Abandoned Mined Lands Reclamation Council.....		\$ 13,191,898.59		\$ 1,733,867.96
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 10,699,400.00	\$ 10,248,699.57	\$ 450,700.43	\$ 198,420.36
Illinois Arts Council Federal Grant.....	766,700.00	728,063.87	38,636.13	171,900.74
Total, Arts Council.....	\$ 11,466,100.00	\$ 10,976,763.44	\$ 489,336.56	\$ 370,321.10
Asbestos Abatement Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,510,807.22	\$ 1,437,870.31	\$ 1,072,936.91	\$ 529,045.23
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
Total, Asbestos Abatement Authority.....	\$ 4,510,807.22	\$ 1,669,737.62	\$ 2,841,069.60	\$ 688,259.40
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 13,236,900.00	\$ 12,662,239.62	\$ 574,660.38	\$ 851,589.30
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Total, Banks and Trust Companies, Commissioner of.....	\$ 13,341,900.00	\$ 12,763,445.00	\$ 578,455.00	\$ 893,584.62
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,779,400.00	\$ 2,727,071.61	\$ 52,328.39	\$ 32,759.49
Build Illinois Bond.....	750,000.00	358,239.04	391,760.96	119,739.00
Capital Development.....	500,000.00	312,822.60	187,177.40	67,363.07
Illinois Civic Center Bond.....	262,000.00	.00	262,000.00	.00
Build Illinois B.R. & I.	134,100,000.00	133,600,000.00	500,000.00	.00
Build Illinois B.R. & I.	1,711,491.38*	1,711,491.38	.00	.00
Total, Bureau of the Budget.....	\$ 140,102,891.38	\$ 138,709,624.63	\$ 1,393,266.75	\$ 219,861.56
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 48,922,210.70	\$ 14,624,157.00	\$ 34,298,053.70	\$ 137,301.60
Build Illinois Purposes.....	9,876,591.48	4,611,578.40	5,265,013.08	.00
Capital Development Board Revolving.....	3,294,900.00	3,156,527.55	138,372.45	203,040.18
Build Illinois Bond.....	345,455,114.24	35,252,694.57	310,202,419.67	9,964.00
Capital Development.....	728,781,975.57	213,283,123.93	515,498,851.64	1,187,137.45
School Construction.....	23,853,264.69	6,333,001.03	17,520,263.66	19,873.65
C.O.B. Contributory Trust.....	1,668,243.29	79,939.41	1,588,303.88	.00
C.D.B. Contributory Trust.....	No Approp.	11,891,677.32		.00
Total.....	\$ 1,161,852,299.97	\$ 289,232,699.21	\$ 884,511,278.08	\$ 1,557,316.88

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Capital Development Board (Concluded):				
Non-Appropriated Funds:				
Public Building.....		\$ 827,179.82		.00
Total, Capital Development Board.....		\$ 290,059,879.03		\$ 1,557,316.88
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 437,700.00	\$ 421,939.12	\$ 15,760.88	\$ 22,428.58
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 14,245,600.00	\$ 13,908,558.14	\$ 337,041.86	\$ 780,414.73
Transportation Regulatory.....	\$ 9,538,100.00	\$ 8,729,948.52	\$ 808,151.48	\$ 639,442.13
Total, Commerce Commission.....	\$ 23,783,700.00	\$ 22,638,506.66	\$ 1,145,193.34	\$ 1,419,856.86
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue.....	\$ 18,779,200.00	\$ 18,779,200.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 410,349.21		.00
Total, Comprehensive Health Insurance Board.....		\$ 19,189,549.21		.00
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 7,824,967.72	\$ 7,775,344.84	\$ 49,622.88	\$ 333,822.48
Common School.....	3,360.00	3,360.00	.00	.00
Road.....	829,825.01	829,708.72	116.29	.00
Motor Fuel Tax - State.....	28,904.52	28,904.52	.00	.00
Northeastern Illinois University Income.....	40,487.10	40,487.10	.00	.00
Southern Illinois University Income.....	387.87	387.87	.00	.00
Agricultural Premium.....	10,442.50	10,442.50	.00	.00
Bank and Trust Company.....	1,005.32	1,005.32	.00	.00
Capital Development Board Revolving.....	165.48	165.48	.00	.00
D.C.F.S. Childrens Services.....	7,133.80	7,133.80	.00	.00
D.C.F.S. Training.....	78.00	78.00	.00	.00
Design Professionals Administration and Investigation.....	275.00	275.00	.00	.00
Environmental Protection Permit and Inspection.....	16,530.30	16,530.30	.00	.00
Hazardous Waste.....	5,146.60	5,146.60	.00	.00
Illinois Historic Sites.....	12,000.00	12,000.00	.00	.00
Illinois Non-Game Wildlife Conservation.....	952.13	952.13	.00	.00
Illinois State Medical Disciplinary.....	1,197.31	1,197.31	.00	.00
Mental Health.....	121,033.86	121,033.86	.00	.00
Metabolic Screening and Treatment.....	723.80	723.80	.00	.00
Nuclear Safety Emergency Preparedness.....	1,381.74	1,381.74	.00	.00
Nurse Dedicated and Professional.....	101.76	101.76	.00	.00
Public Utility.....	144.75	144.75	.00	.00
Quincy Veterans Home.....	267.00	267.00	.00	.00
Solid Waste Management.....	393.12	393.12	.00	.00
Special Events Revolving.....	147.00	147.00	.00	.00
State Lottery.....	20,994.22	20,994.22	.00	.00
Tourism Promotion.....	639.12	639.12	.00	.00
Traffic and Criminal Conviction Surcharge...	14,545.99	14,545.99	.00	.00
Transportation Regulatory.....	26.97	26.97	.00	.00
Underground Storage Tank.....	62,010.53	58,976.50	3,034.03	.00
Vehicle Inspection.....	45.00	45.00	.00	.00
Wildlife and Fish.....	12,608.70	12,608.70	.00	.00
Capital Development.....	1,096,832.76	1,096,832.76	.00	.00
C. & F.S. Federal Projects.....	243.50	243.50	.00	.00
Child Welfare Services.....	1,443.00	1,443.00	.00	.00
DMH/DD Federal Projects.....	4,270.09	4,270.09	.00	.00
Energy Administration.....	1,049.44	1,049.44	.00	.00
Exxon Oil Overcharge Settlement.....	784.82	784.82	.00	.00
Illinois Arts Council Federal Grant.....	323.12	323.12	.00	.00
Low Income Home Energy Assistance Block Grant.....	1,627.09	1,627.09	.00	.00
Maternal and Child Health Services Block Grant.....	4,011.00	4,011.00	.00	.00
Mines and Minerals Underground Injection Control.....	1,250.00	1,250.00	.00	.00
Old Age Survivors Insurance.....	2,232.77	2,232.77	.00	.00
Petroleum Violation.....	758.96	758.96	.00	.00
Public Health Services.....	856.50	856.50	.00	.00
S.B.E. CETA and Job Training Partnership Act	2,340.10	2,340.10	.00	.00
S.B.E. Federal Department of Education.....	2,577.33	2,577.33	.00	.00
Special Projects Division.....	77.00	77.00	.00	.00
Title III Social Security and Employment Service.....	6,910.75	6,910.75	.00	.00
U.S.D.A. Woman and Infant Care.....	29,483.62	29,483.62	.00	.00
U.S. Environmental Protection.....	17,396.87	17,396.87	.00	.00
Vocational Rehabilitation.....	48,832.31	48,832.31	.00	.00
Air Transportation Revolving.....	4,444.30	4,444.30	.00	.00
Communications Revolving.....	70,410.24	70,410.24	.00	.00
State Garage Revolving.....	25,180.34	22,508.73	2,671.61	5,671.52
Statistical Services Revolving.....	6,292.00	6,292.00	.00	.00
Working Capital Revolving.....	33,192.96	33,192.96	.00	.00
Child Support Enforcement Trust.....	56,996.54	56,996.54	.00	.00
Conservation Special Projects.....	1,100.00	1,100.00	.00	.00
State Scholarship Commission Student Loan...	5,139.75	5,139.75	.00	.00
Total, Court of Claims.....	\$ 10,443,979.38	\$ 10,388,534.57	\$ 55,444.81	\$ 339,494.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
East St. Louis Financial Advisory Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,000,000.00	\$ 3,986,906.98	\$ 13,093.02	\$ 145,876.78
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 27,383,000.00	\$ 22,722,185.98	\$ 4,660,814.02	\$ 757,906.85
Build Illinois Purposes.....	113,336,054.25	14,788,526.25	98,547,528.00	.00
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Environmental Protection Permit and Inspection.....	2,864,500.00	1,751,217.91	1,113,282.09	289,817.10
Hazardous Waste.....	12,825,015.49	7,360,310.47	5,464,705.02	50,379.93
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Solid Waste Management.....	15,223,249.56	8,013,964.07	7,209,285.49	388,688.01
Underground Storage Tank.....	23,043,000.00	11,051,965.03	11,991,034.97	2,566,137.99
Used Tire Management.....	1,320,000.00	936,716.07	383,283.93	17,424.93
Vehicle Inspection.....	23,426,300.00	18,445,437.82	4,980,862.18	1,296,102.85
Water Pollution Control Revolving.....	218,852,846.00	61,412,612.38	157,440,233.62	95,047.14
Anti-Pollution.....	20,399,615.00	4,225,840.00	16,173,775.00	.00
Build Illinois Bond.....	408,879,058.00	85,592,728.00	323,286,330.00	.00
Federal Surface Mining Control and Reclamation.....	228,600.00	163,975.75	64,624.25	6,522.22
U.S. Environmental Protection Trust.....	60,245,600.00	30,435,250.60	29,810,349.40	3,961,084.36
U.S. Environmental Protection Trust.....	No Approp.	334.28		.00
E.P.A. Special State Projects Trust.....	40,000.00	27,673.53	12,326.47	3,994.57
E.P.A. Special State Projects Trust.....	No Approp.	305,995.13		89,056.94
Environmental Protection Trust.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 929,781,138.30	\$ 267,889,196.84	\$ 662,198,270.87	\$ 9,855,008.89
Non-Appropriated Funds:				
Environmental.....		\$ 273,412.05		.00
Total, Environmental Protection Agency.....		\$ 268,162,608.89		\$ 9,855,008.89
Environmental Protection Trust Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 1,179,000.00	\$ 1,114,000.00	\$ 65,000.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		\$ 377,132.13		\$ 226.28
Governors Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 815,600.00	\$ 811,010.09	\$ 4,589.91	\$ 163,107.83
Non-Appropriated Funds:				
Prairie State Games Grant.....		\$ 417,725.19		\$ 137,230.73
Total, Governors Health and Physical Fitness Council.....		\$ 1,228,735.28		\$ 300,338.56
Governors Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 110,601.00	\$ 106,347.70	\$ 4,253.30	\$ 8,169.86
S.B.E. Federal Department of Education.....	147,400.00	139,764.42	7,635.58	5,673.46
Total, Governors Purchased Care Review Board..	\$ 258,001.00	\$ 246,112.12	\$ 11,888.88	\$ 13,843.32
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,235,100.00	\$ 5,089,487.72	\$ 145,612.28	\$ 325,271.11
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,161,800.00	\$ 1,959,671.64	\$ 202,128.36	\$ 265,625.78
Illinois Health Care Cost Containment Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Total, Health Care Cost Containment Council...	\$ 2,221,800.00	\$ 2,005,194.57	\$ 216,605.43	\$ 270,556.31
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 13,131,324.00	\$ 10,567,802.48	\$ 2,563,521.52	\$ 795,171.88
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Heritage Preservation.....	90,000.00	33.03	89,966.97	.00
Illinois Historic Sites.....	2,309,300.00	1,129,507.15	1,179,792.85	165,699.80
Park and Conservation.....	1,407,439.26	1,238,855.41	168,583.85	.00
Total, Historic Preservation Agency.....	\$ 16,983,063.26	\$ 12,936,198.07	\$ 4,046,865.19	\$ 960,871.68
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 1,288,400.00	\$ 1,188,257.00	\$ 100,143.00	\$ 130,516.09
Special Projects Division.....	123,000.00	.00	123,000.00	.00
Total, Human Rights, Commission on.....	\$ 1,411,400.00	\$ 1,188,257.00	\$ 223,143.00	\$ 130,516.09
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 5,348,800.00	\$ 5,070,579.70	\$ 278,220.30	\$ 1,149,487.02
Criminal Justice Information Systems Trust..	1,615,400.00	1,004,818.02	610,581.98	71,875.84
Motor Vehicle Theft Prevention Trust.....	1,500,000.00	8,068.10	1,491,931.90	8,068.10
Criminal Justice Trust.....	16,682,800.00	12,222,271.03	4,460,528.97	2,682,561.92
Criminal Justice Trust.....	No Approp.	181.30		111.30
Total, Illinois Criminal Justice Information Authority.....	\$ 25,147,000.00	\$ 18,305,918.15	\$ 6,841,263.15	\$ 3,912,104.18

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATE AND NON-APPROPRIATE FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Purposes.....	\$ 2,139,291.00	\$ 2,000,000.00	\$ 139,291.00	.00
Build Illinois Bond.....	3,000,000.00	.00	3,000,000.00	.00
Total, Illinois Development Finance Authority.	\$ 5,139,291.00	\$ 2,000,000.00	\$ 3,139,291.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,328,900.00	\$ 1,299,004.65	\$ 29,895.35	\$ 52,209.52
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 133,145.68		\$ 868.04
Total, Illinois Educational Labor Relations Board.....		\$ 1,432,150.33		\$ 53,077.56
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 1,849,720.16		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		483,529.97		.00
Total.....		\$ 2,333,250.13		.00
Total, Illinois Farm Development Authority.....		\$ 2,333,250.13		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 385,501,179.53		\$ 2,510,759.31
Illinois Planning Council on Developmental Disabilities:				
Appropriated Funds:				
Planning Council on Developmental Disabilities Federal.....	\$ 5,380,155.04	\$ 2,399,049.60	\$ 2,981,105.44	\$ 234,238.85
Illinois Rural Bond Bank:				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust.....		\$ 192,772.44		.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 840,472.37		\$ 59,723.65
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 263,356,442.10		\$ 1,674,934.98
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 12,931,500.00	\$ 9,061,166.29	\$ 3,870,333.71	\$ 565,375.55
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 6,072,806.62		.00
Second Injury.....		847,399.47		.00
Self-Insured Employers Liability.....		874,397.09		\$ 17,307.80
Self-Insurers Administration Trust.....		428,050.95		40,851.51
Workers Compensation Benefit Trust.....		279,379.08		134,320.16
Total.....		\$ 8,502,033.21		\$ 192,479.47
Total, Industrial Commission.....		\$ 17,563,199.50		\$ 757,855.02
Liquor Control Commission:				
Appropriated Funds:				
Oram Shop.....	\$ 1,598,200.00	\$ 1,420,243.00	\$ 177,957.00	\$ 133,505.31
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge...	\$ 10,056,700.00	\$ 7,603,191.90	\$ 2,453,508.10	\$ 4,718,247.21
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 290,166.14		\$ 169,831.71
Total, Local Government Law Enforcement Officers Training Board..		\$ 7,893,358.04		\$ 4,888,078.92
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 541,400.00	\$ 490,002.65	\$ 51,397.35	\$ 21,017.22
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,019,200.00	\$ 810,519.29	\$ 208,680.71	\$ 277,791.53
Medical Center Commission Income.....	449,900.00	364,772.56	85,127.44	58,768.17
Total, Medical Center Commission.....	\$ 1,469,100.00	\$ 1,175,291.85	\$ 293,808.15	\$ 336,559.70

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	\$ 31,200,000.00	\$ 30,489,667.41	\$ 710,332.59	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	13,294,175.49	136,705,824.51	.00
Total, Metropolitan Fair and Exposition Authority.....	\$ 186,000,000.00	\$ 48,583,842.90	\$ 137,416,157.10	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,407,300.00	\$ 1,361,062.81	\$ 46,237.19	\$ 45,496.13
Environmental Protection Permit				
and Inspection.....	149,700.00	148,559.39	1,140.61	3,726.50
Pollution Control Board.....	30,000.00	25,454.51	4,545.49	3,707.83
Used Tire Management.....	34,000.00	33,972.94	27.06	6,278.19
Total.....	\$ 1,621,000.00	\$ 1,569,049.65	\$ 51,950.35	\$ 59,208.65
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 115,299.99		\$ 45,944.64
Total, Pollution Control Board.....		\$ 1,684,349.64		\$ 105,153.29
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,365,294.00	\$ 1,671,661.74	\$ 693,632.26	\$ 397,441.89
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 993,500.00	\$ 930,825.65	\$ 62,674.35	\$ 51,873.78
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 807,976.00	\$ 719,291.05	\$ 88,684.95	\$ 50,922.73
Public Counsel:				
Appropriated Funds:				
General Revenue.....	\$ 612,700.00	\$ 580,695.20	\$ 32,004.80	\$ 40,666.99
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,977,900.00	\$ 5,642,374.34	\$ 335,525.66	\$ 448,092.17
Illinois Racetrack Improvement.....	7,500,000.00	4,685,260.22	2,814,739.78	205,000.00
Total.....	\$ 13,477,900.00	\$ 10,327,634.56	\$ 3,150,265.44	\$ 653,092.17
Non-Appropriated:				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		61,097.21		.00
Racing Board Fingerprint License.....		122,000.00		.00
Total.....		\$ 933,097.21		.00
Total, Racing Board.....		\$ 11,260,731.77		\$ 653,092.17
Savings and Residential Finance, Commissioner of:				
Appropriated Funds:				
Savings and Residential Finance Regulatory..	\$ 3,553,200.00	\$ 3,213,255.35	\$ 339,944.65	\$ 287,092.68
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 804,762,500.00	\$ 800,421,527.44	\$ 4,340,972.56	\$ 200,279,781.87
Common School.....	2,270,366,400.00	2,269,457,618.37	908,781.63	79,481.96
Education Assistance.....	270,082,500.00	270,077,396.29	5,103.71	13,445,724.45
Drivers Education.....	15,541,000.00	15,528,695.91	12,304.09	7,509,053.19
Immigration Reform and Control.....	36,278,600.00	9,323,666.19	26,954,933.81	2,156,243.12
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
Build Illinois Bond.....	2,888,747.45	370,235.62	2,518,511.83	.00
Federal Vocational Education				
Advisory Council.....	299,800.00	235,046.39	64,753.61	28,648.12
National Center for Education Statistics....	25,200.00	13,331.52	11,868.48	1,044.00
S.B.E. CETA and Job Training Partnership Act	6,467,342.00	5,654,824.50	812,517.50	1,588,524.39
S.B.E. CETA and Job Training Partnership Act	No Approp.	157,668.84		15,476.83
S.B.E. Department of Health and				
Human Services.....	305,100.00	208,137.45	96,962.55	7,968.37
S.B.E. Federal Department of Agriculture....	213,985,200.00	201,867,468.35	12,117,731.65	32,403,373.39
S.B.E. Federal Department of Agriculture....	No Approp.	1,145,722.07		8,865.65
S.B.E. Federal Department of Education.....	448,616,300.00	414,209,161.16	34,407,138.84	48,441,528.45
S.B.E. Federal Department of Education.....	No Approp.	3,825.00		.00
Vocational Rehabilitation.....	46,000.00	.00	46,000.00	.00
Carnegie Foundation Grant.....	60,000.00	41,012.55	18,987.45	108.20
Learning.....	996,000.00	51,948.18	944,051.82	46,262.00
McArthur Foundation.....	1,776,000.00	20,156.15	1,755,843.85	333.31
Total.....	\$ 4,072,674,689.45	\$ 3,988,896,553.74	\$ 85,085,351.62	\$ 306,015,011.50
Non-Appropriated Funds:				
Chief State School Officers.....		\$ 2.00		.00
National Governors.....		2,410.22		.00
State Board of Education State Trust.....		125,417.54		\$ 14,264.00
Total.....		\$ 127,829.76		\$ 14,264.00
Total, State Board of Education.....		\$ 3,989,024,383.50		\$ 306,029,275.50

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO
APPROPRIATED AND NON-APPROPRIATED FUNOS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 5,728,004.00	\$ 5,645,956.88	\$ 82,047.12	\$ 416,702.47
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 5,581,461.85	\$ 3,520,637.17	\$ 2,060,824.68	\$ 675,947.58
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Nuclear Safety Emergency Preparedness.....	500,000.00	456,887.87	43,112.13	46,743.32
Federal Aid Disaster.....	30,820,446.84	9,025,442.38	21,795,004.46	765.89
Federal Civil Preparedness Administrative...	2,621,518.07	1,981,269.65	640,248.42	409,711.77
Federal Hardware Assistance.....	690,100.00	29,354.05	660,745.95	12,783.47
Maintenance and Calibration.....	148,400.00	123,277.28	25,122.72	8,100.02
Nuclear Civil Protection Planning.....	250,000.00	220,996.64	29,003.36	40,189.86
Total, State Emergency Services and Disaster Agency.....	\$ 40,711,926.76	\$ 15,366,651.63	\$ 25,345,275.13	\$ 1,194,352.61
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 62,200.00	\$ 59,735.59	\$ 2,464.41	\$ 9,141.33
State Pensions.....	6,048,700.00	6,048,700.00	.00	.00
Total.....	\$ 6,110,900.00	\$ 6,108,435.59	\$ 2,464.41	\$ 9,141.33
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 39,823.00		.00
State Employees Retirement System.....		241,562,094.14		\$ 1,029,598.68
Total.....		\$ 241,601,917.14		\$ 1,029,598.68
Total, State Employees Retirement System.....		\$ 247,710,352.73		\$ 1,038,740.01
State Fire Marshal:				
Appropriated Funds:				
General Revenue.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00
Emergency Response Reimbursement.....	50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	14,298,200.00	14,275,617.69	22,582.31	2,105,423.12
Underground Storage Tank.....	559,500.00	457,155.47	102,344.53	35,441.57
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	34,146.85		.00
Total, State Fire Marshal.....	\$ 15,011,846.85	\$ 14,833,853.78	\$ 212,139.92	\$ 2,193,138.90
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,446,000.00	\$ 1,350,708.02	\$ 95,291.98	\$ 62,983.01
State Police Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 759,900.00	\$ 575,981.75	\$ 183,918.25	\$ 99,898.49
Summer School for the Arts:				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant.....		\$ 183,876.99		\$ 121,335.02
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 210,000.00	\$ 210,000.00	.00	.00
Teachers Retirement System:				
Appropriated:				
General Revenue.....	\$ 6,390,000.00	\$ 6,193,375.98	\$ 196,624.02	\$ 482,638.41
State Pensions.....	23,958,000.00	23,958,000.00	.00	.00
Total.....	\$ 30,348,000.00	\$ 30,151,375.98	\$ 196,624.02	\$ 482,638.41
Non-Appropriated:				
Teachers Retirement System.....		\$ 600,774,183.25		\$ 50,337,317.95
Total, Teachers Retirement System.....		\$ 630,925,559.23		\$ 50,819,956.36
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 60,084,100.00	\$ 58,872,972.43	\$ 1,211,127.57	\$ 34,931,540.97
Education Assistance.....	7,207,200.00	7,195,505.23	11,694.77	2,500.00
Higher Education Title II.....	1,657,000.00	1,501,086.02	155,913.98	.00
Higher Education Title II.....	No Approp.	78,196.29		.00
Total.....	\$ 68,948,300.00	\$ 67,647,759.97	\$ 1,378,736.32	\$ 34,934,040.97
Non-Appropriated Funds:				
Board of Higher Education State Projects.....		\$ 22,376.58		.00
Total, Board of Higher Education.....		\$ 67,670,136.55		\$ 34,934,040.97
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 1,950,800.00	\$ 1,935,007.86	\$ 15,792.14	\$ 74,344.61
Education Assistance.....	181,500.00	177,985.77	3,514.23	29,351.10
Board of Governors Cooperative Computer Center Revolving.....	5,900,200.00	5,133,398.53	766,801.47	224,006.91
Total, Board of Governors.....	\$ 8,032,500.00	\$ 7,246,392.16	\$ 786,107.84	\$ 327,702.62

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 26,077,700.00	\$ 25,839,380.63	\$ 238,319.37	\$ 128,252.49
Education Assistance.....	1,556,700.00	1,531,315.41	25,384.59	25,594.81
Chicago State University Income.....	7,179,200.00	7,178,914.24	285.76	1,803,734.82
Total, Chicago State University.....	\$ 34,813,600.00	\$ 34,549,610.28	\$ 263,989.72	\$ 1,957,582.12
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 35,821,500.00	\$ 35,555,425.46	\$ 266,074.54	\$ 1,146,765.21
Education Assistance.....	2,758,200.00	2,663,516.80	94,683.20	321.56
Eastern Illinois University Income.....	15,852,400.00	15,850,848.91	1,551.09	1,815,423.24
Total, Eastern Illinois University.....	\$ 54,432,100.00	\$ 54,069,791.17	\$ 362,308.83	\$ 2,962,510.01
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 18,113,800.00	\$ 17,941,414.00	\$ 172,386.00	\$ 521,162.85
Education Assistance.....	1,301,500.00	1,288,485.00	13,015.00	7,499.20
Governors State University Income.....	5,405,300.00	5,403,911.46	1,388.54	892,189.99
Total, Governors State University.....	\$ 24,820,600.00	\$ 24,633,810.46	\$ 186,789.54	\$ 1,420,852.04
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 30,420,800.00	\$ 30,110,496.69	\$ 310,303.31	\$ 298,863.36
Education Assistance.....	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income.....	12,851,500.00	12,790,012.52	61,487.48	1,148,553.24
Total, Northeastern Illinois University.....	\$ 45,547,800.00	\$ 45,176,009.21	\$ 371,790.79	\$ 1,447,416.60
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 43,808,100.00	\$ 43,365,199.96	\$ 442,900.04	\$ 4,474,995.61
Education Assistance.....	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income.....	18,446,500.00	18,354,152.67	92,347.33	1,597,582.26
Total, Western Illinois University.....	\$ 65,442,300.00	\$ 64,907,052.63	\$ 535,247.37	\$ 6,072,577.87
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,283,000.00	\$ 1,268,045.66	\$ 14,954.34	\$ 28,600.50
Education Assistance.....	115,000.00	114,615.32	384.68	6,728.58
Total, Board of Regents.....	\$ 1,398,000.00	\$ 1,382,660.98	\$ 15,339.02	\$ 35,329.08
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 62,699,700.00	\$ 62,065,594.32	\$ 634,105.68	\$ 970,312.08
Education Assistance.....	5,000,700.00	5,000,699.90	.10	.00
Illinois State University Income.....	34,101,300.00	33,449,007.94	652,292.06	2,824,728.92
Total, Illinois State University.....	\$ 101,801,700.00	\$ 100,515,302.16	\$ 1,286,397.84	\$ 3,795,041.00
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 85,989,400.00	\$ 85,119,257.00	\$ 870,143.00	\$ 4,628,695.96
Education Assistance.....	6,364,900.00	6,364,900.00	.00	17,135.10
Northern Illinois University Income.....	33,876,000.00	33,772,113.41	103,886.59	2,503,011.95
Total, Northern Illinois University.....	\$ 126,230,300.00	\$ 125,256,270.41	\$ 974,029.59	\$ 7,148,843.01
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,557,600.00	\$ 16,388,710.00	\$ 168,890.00	\$ 389,545.53
Education Assistance.....	1,152,000.00	1,152,000.00	.00	234,938.57
Sangamon State University Income.....	4,602,800.00	4,602,800.00	.00	723,946.88
Total, Sangamon State University.....	\$ 22,312,400.00	\$ 22,143,510.00	\$ 168,890.00	\$ 1,348,430.98
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 175,093,100.00	\$ 173,443,984.28	\$ 1,649,115.72	\$ 3,697,685.15
Education Assistance.....	11,387,900.00	11,273,446.00	114,454.00	48,538.59
Southern Illinois University Income.....	60,206,300.00	58,399,628.72	1,806,671.28	8,162,312.83
Total, Southern Illinois University.....	\$ 246,687,300.00	\$ 243,117,059.00	\$ 3,570,241.00	\$ 11,908,536.57
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 556,353,900.00	\$ 556,336,974.29	\$ 16,925.71	\$ 11,405,277.72
Education Assistance.....	31,653,100.00	31,653,014.19	85.81	3,421,751.88
University Income (University of Illinois).....	115,808,700.00	115,798,197.42	10,502.58	25,587,226.15
Agricultural Premium.....	11,644,600.00	11,644,600.00	.00	4,525,551.63
Fire Prevention.....	1,495,800.00	1,306,994.88	188,805.12	164,893.64
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
Capital Development.....	11,000,000.00	359,160.00	10,640,840.00	.00
Total.....	\$ 728,211,100.00	\$ 717,287,794.09	\$ 10,923,305.91	\$ 45,127,461.30
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		\$ 717,337,794.09		\$ 45,127,461.30
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 229,708,100.00	\$ 229,515,966.77	\$ 192,133.23	\$ 39,904,204.20
Education Assistance.....	15,448,700.00	15,448,559.65	140.35	.00
Build Illinois Purpose.....	3,000,000.00	.00	3,000,000.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Community College Board (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Bond.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Illinois Community College Board.....	2,121,784.00	\$ 1,889,899.07	231,884.93	\$ 560,731.16
Illinois Community College Board.....	No Approp.	65,400.39		1,435.16
Total, Illinois Community College Board.....	<u>\$ 252,778,584.00</u>	<u>\$ 246,919,825.88</u>	<u>\$ 5,924,158.51</u>	<u>\$ 40,466,370.52</u>
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue.....	\$ 10,461,600.00	\$ 10,379,578.04	\$ 82,021.96	\$ 1,190,034.69
Education Assistance.....	526,400.00	512,191.65	14,208.35	79,513.88
Illinois Mathematics and Science Academy Income.....	900,000.00	481,564.32	418,435.68	160,904.25
Total, Illinois Mathematics and Science Academy.....	<u>\$ 11,888,000.00</u>	<u>\$ 11,373,334.01</u>	<u>\$ 514,665.99</u>	<u>\$ 1,430,452.82</u>
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue.....	\$ 183,071,300.00	\$ 180,830,830.92	\$ 2,240,469.08	\$ 11,849,989.75
Education Assistance.....	20,510,800.00	20,198,061.65	312,738.35	1,357,307.07
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	764,323.42	535,676.58	39,135.00
Federal Student Incentive Trust.....	3,200,000.00	3,198,146.00	1,854.00	1,462.00
Student Scholarship Commission Student Loan.	119,183,900.00	105,261,120.19	13,922,779.81	17,085,089.20
Total.....	<u>\$ 327,266,000.00</u>	<u>\$ 310,252,482.18</u>	<u>\$ 17,013,517.82</u>	<u>\$ 30,332,983.02</u>
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 2,785,794.15		\$ 120,486.70
Total, Illinois Student Assistance Commission.....		<u>\$ 313,038,276.33</u>		<u>\$ 30,453,469.72</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,574,600.00	\$ 3,467,948.80	\$ 106,651.20	\$ 192,416.28
Education Assistance.....	124,600.00	114,505.43	10,094.57	50,866.37
State Community College of East St. Louis Income.....	523,000.00	415,298.82	107,701.18	78,472.61
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	2,297,579.41	202,420.59	172,046.05
Total, State Community College of East St. Louis.....	<u>\$ 6,722,200.00</u>	<u>\$ 6,295,332.46</u>	<u>\$ 426,867.54</u>	<u>\$ 493,801.31</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 863,700.00	\$ 836,154.90	\$ 27,545.10	\$ 10,776.93
Education Assistance.....	63,900.00	63,738.49	161.51	.00
Total, Universities Civil Service Merit Board.....	<u>\$ 927,600.00</u>	<u>\$ 899,893.39</u>	<u>\$ 27,706.61</u>	<u>\$ 10,776.93</u>
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 11,490,400.00	\$ 11,490,400.00	.00	.00
GRAND TOTALS:				
Appropriated Funds.....	\$27,923,014,177.55	\$22,523,474,473.50	\$5,399,539,704.05	\$1,434,962,878.64
Appropriated Funds.....	No Approp.	185,855,430.69		1,107,793.45
Total.....	<u>\$27,923,014,177.55</u>	<u>\$22,709,329,904.19</u>	<u>\$5,399,539,704.05</u>	<u>\$1,446,070,672.09</u>
Non-Appropriated Funds.....		\$ 5,401,124,732.89		\$ 62,102,319.60
TOTAL, ALL FUNDS.....		<u>\$28,110,454,637.08</u>		<u>\$1,508,172,991.69</u>

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1991

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 57,551,790.00	\$ 55,339,384.60	\$ 2,212,405.40	\$ 5,814,681.78
Awards and Grants:				
General Revenue.....	3,000.00	2,728.98	271.02	2,149.85
State Pension.....	160,800.00	160,800.00	.00	.00
Total.....	163,800.00	163,528.98	271.02	2,149.85
Permanent Improvements:				
Capital Development.....	50,000.00	.00	50,000.00	.00
Refunds:				
General Revenue.....	600.00	450.00	150.00	.00
Total, Appropriated Funds.....	\$ 57,766,190.00	\$ 55,503,363.58	\$ 2,262,826.42	\$ 5,816,831.63
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement.....	\$ 1,196,008.23			\$ 42,309.08
Awards and Grants:				
General Assembly Retirement.....	4,124,306.41			19,916.76
Refunds:				
General Assembly Retirement.....	6,142.66			.00
Total, Non-Appropriated Funds.....	\$ 5,326,457.30			\$ 62,225.84
TOTAL, LEGISLATIVE AGENCIES.....	\$ 60,829,820.88			\$ 5,879,057.47
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Purchase of Equipment.....	\$ 15,000.00	\$ 14,855.65	\$ 144.35	.00
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: President.....	3,155,600.00	3,141,478.31	14,121.69	\$ 51,442.29
Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants: Minority.....	3,155,600.00	3,108,927.78	46,672.22	250,144.42
Ordinary and Incidental Expenses of Committees, Staff, Per Diem Employees, and Expenses of Transcribing and Printing.....	2,580,000.00	2,430,486.36	149,513.64	139,099.02
Construction and Reconstruction of Senate Offices in the Capitol Complex Area.....	164,550.00	69,060.79	95,489.21	24,951.31
Ordinary and Incidental Expenses of Senate Including Contract Printing, Paper, Binding and Office Supplies.....	326,200.00	246,391.09	79,808.91	146,592.36
Ordinary and Incidental Expenses of Committees: President.....	55,000.00	49,460.23	5,539.77	6,911.95
Ordinary and Incidental Expenses of Committees: Minority.....	55,000.00	43,536.38	11,463.62	5,553.13
Travel Expenses to Springfield of Members on Official Business when General Assembly is not in Session.....	40,000.00	39,968.14	31.86	.00
President of Senate.....	3,363,000.00	3,184,438.13	178,561.87	165,854.69
Senate Standing Committees for Expert Witnesses, Technical Service and Other Special or Research Projects.....	589,000.00	385,082.24	203,917.76	851.40
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: Senate President.....	400,000.00	330,910.01	69,089.99	8,630.88
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: Senate Minority Leader.....	400,000.00	385,871.19	14,128.81	161,715.06
Total.....	\$ 14,298,950.00	\$ 13,430,466.30	\$ 868,483.70	\$ 961,746.51
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of House of Representatives for the Speaker.....	\$ 2,942,031.00	\$ 2,886,840.33	\$ 55,190.67	\$ 362,092.57
Ordinary and Contingent Expenses of House of Representatives for the Minority Leader.....	2,942,031.00	2,931,696.44	10,334.56	250,717.05
Ordinary and Contingent Expenses Incurred in Transcribing and Printing House Debates....	3,761,050.00	3,746,660.07	14,389.93	500,820.02
Purchasing on Contract Printing, Paper, Binding and Stationery and Office Supplies....	215,789.00	209,546.44	6,242.56	96,947.82
Travel Expenses to Springfield of Members on Official Business When General Assembly is not in Session.....	80,000.00	74,515.18	5,484.82	149.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Speaker of the House of Representatives.....	\$ 5,546,000.00	\$ 5,329,077.26	\$ 216,922.74	\$ 284,369.95
Standing Committees of the House of Representatives.....	1,581,414.00	1,562,500.66	18,913.34	93,061.25
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Speaker.....	400,000.00	379,751.71	20,248.29	45,813.07
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Minority Leader.....	400,000.00	388,514.95	11,485.05	152,384.09
Total.....	\$ 17,868,315.00	\$ 17,509,103.04	\$ 359,211.96	\$ 1,786,355.58
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees.....	\$ 100,000.00	\$ 360.83	\$ 99,639.17	.00
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,848,000.00	\$ 2,820,680.77	\$ 27,319.23	\$ 114,685.50
Contribution State Employee Retirement.....	118,200.00	118,200.00	.00	.00
Contribution Social Security.....	217,900.00	208,370.72	9,529.28	8,496.80
Contractual Services.....	428,800.00	379,025.00	49,775.00	33,939.55
Travel.....	79,500.00	67,813.71	11,686.29	4,749.20
Commodities.....	17,700.00	14,866.08	2,833.92	2,284.84
Printing.....	19,300.00	17,467.45	1,832.55	4,773.39
Equipment.....	10,000.00	8,553.32	1,446.68	968.18
Electronic Data Processing.....	94,800.00	92,870.92	1,929.08	12,700.50
Telecommunications Services.....	58,500.00	52,946.21	5,553.79	4,279.29
Operation Automotive Equipment.....	4,300.00	1,756.91	2,543.09	507.32
Audits, Studies and Investigations.....	7,860,700.00	7,840,512.21	20,187.79	1,834,639.35
Total.....	\$ 11,757,700.00	\$ 11,623,063.30	\$ 134,636.70	\$ 2,022,023.92
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 296,200.00	\$ 207,570.48	\$ 88,629.52	\$ 9,848.34
Contribution State Employee Retirement.....	13,500.00	9,939.23	3,560.77	465.07
Contribution Social Security.....	22,300.00	15,617.72	6,682.28	746.15
Contractual Services.....	77,000.00	67,285.05	9,714.95	6,222.50
Travel.....	44,025.00	11,065.32	32,959.68	93.00
Commodities.....	4,875.00	4,800.08	74.92	949.72
Printing.....	4,000.00	825.43	3,174.57	90.00
Equipment.....	10,000.00	9,417.62	582.38	2,262.15
Telecommunications Services.....	16,700.00	12,241.89	4,458.11	903.37
Total.....	\$ 488,600.00	\$ 338,762.82	\$ 149,837.18	\$ 21,580.30
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program.....	\$ 3,000.00	\$ 2,728.98	\$ 271.02	\$ 2,149.85
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 534,100.00	\$ 477,829.52	\$ 56,270.48	.00
Contribution State Employee Retirement.....	25,400.00	23,210.43	2,189.57	.00
Contribution Social Security.....	40,900.00	35,407.85	5,492.15	.00
Contractual Services.....	104,900.00	80,599.32	24,300.68	\$ 23,470.81
Travel.....	8,000.00	6,564.42	1,435.58	.00
Commodities.....	3,100.00	2,479.56	620.44	598.93
Printing.....	5,000.00	2,686.89	2,313.11	1,237.04
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	34,200.00	33,180.88	1,019.12	18,961.04
Telecommunications Services.....	10,000.00	8,305.43	1,694.57	1,002.08
Total.....	\$ 766,600.00	\$ 670,264.30	\$ 96,335.70	\$ 45,269.90
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 436,300.00	\$ 345,666.21	\$ 90,633.79	\$ -1,130.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Intergovernmental Cooperation, Illinois Commission On Springfield Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 19,200.00	\$ 16,747.63	\$ 2,452.37	.00
Contribution Social Security.....	33,100.00	25,997.28	7,102.72	.00
Contractual Services.....	294,200.00	293,880.98	319.02	\$ 6,926.96
Travel.....	34,600.00	26,910.16	7,689.84	3,221.55
Commodities.....	2,000.00	1,956.27	43.73	226.35
Printing.....	3,200.00	3,031.15	168.85	90.00
Equipment.....	2,212.00	1,962.99	249.01	1,712.00
Electronic Data Processing.....	4,212.00	4,211.97	.03	2,712.00
Telecommunications Services.....	13,000.00	10,613.07	2,386.93	3,579.72
Expenses of the Midwestern Conference of the Council of State Governments.....	12,000.00	12,000.00	.00	.00
Higher Education Project.....	10,000.00	6,899.64	3,100.36	3,356.08
Model Illinois Government Activities.....	10,000.00	6,659.07	3,340.93	1,888.84
Total.....	\$ 874,024.00	\$ 756,536.42	\$ 117,487.58	\$ 22,582.84
Intergovernmental Cooperation, Illinois Commission On Washington, O.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 157,200.00	\$ 155,896.54	\$ 1,303.46	.00
Contribution State Employee Retirement.....	6,900.00	6,900.00	.00	\$ 328.09
Contribution Social Security.....	11,916.52	11,916.52	.00	.00
Contractual Services.....	49,800.00	47,460.35	2,339.65	5,305.52
Travel.....	9,983.48	4,968.13	5,015.35	2,196.00
Commodities.....	1,000.00	703.42	296.58	57.80
Equipment.....	588.00	32.81	555.19	.00
Electronic Data Processing.....	3,288.00	.00	3,288.00	.00
Telecommunications Services.....	16,000.00	10,060.34	5,939.66	5,596.31
Total.....	\$ 256,676.00	\$ 237,938.11	\$ 18,737.89	\$ 13,483.72
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 996,300.00	\$ 975,555.46	\$ 20,744.54	\$ 58,238.16
Contribution State Employee Retirement.....	46,069.00	46,069.00	.00	2,217.37
Contribution Social Security.....	73,331.00	71,356.26	1,974.74	4,365.23
Contractual Services.....	449,600.00	432,102.17	17,497.83	18,982.61
Travel.....	11,909.00	11,908.55	.45	422.60
Commodities.....	5,000.00	4,997.85	2.15	932.22
Printing.....	25,545.00	25,542.79	2.21	.00
Equipment.....	13,320.00	13,314.81	5.19	4,914.15
Electronic Data Processing.....	922,389.00	922,006.73	382.27	185,649.68
Legislative Electronic Data Processing Equipment.....	400,000.00	393,739.53	6,260.47	198,540.98
Telecommunications Services.....	47,537.00	46,652.94	884.06	4,955.86
Total.....	\$ 2,991,000.00	\$ 2,943,246.09	\$ 47,753.91	\$ 479,218.86
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 600.00	\$ 450.00	\$ 150.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 110,500.00	\$ 109,037.51	\$ 1,462.49	\$ 16,883.39
Contribution State Employee Retirement.....	5,100.00	5,100.00	.00	640.80
Contribution Social Security.....	8,500.00	8,238.07	261.93	1,291.58
Contractual Services.....	2,800.00	2,404.70	395.30	18.75
Travel.....	12,000.00	7,852.70	4,147.30	.00
Commodities.....	1,000.00	564.96	435.04	77.83
Printing.....	1,900.00	928.08	971.92	454.50
Equipment.....	2,500.00	528.00	1,972.00	528.00
Electronic Data Processing.....	6,000.00	3,012.92	2,987.08	.00
Telecommunications Services.....	2,400.00	2,229.99	170.01	259.34
Total.....	\$ 152,700.00	\$ 139,896.93	\$ 12,803.07	\$ 20,154.19
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 819,600.00	\$ 779,786.06	\$ 39,813.94	\$ 5,204.41
Contribution State Employee Retirement.....	39,900.00	37,635.24	2,264.76	253.36
Contribution Social Security.....	61,800.00	55,498.28	6,301.72	398.15
Contractual Services.....	141,380.00	133,512.75	7,867.25	15,535.55
Travel.....	500.00	171.42	328.58	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Legislative Printing Unit Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 144,700.00	\$ 144,537.20	\$ 162.80	\$ 23,218.87
Printing.....	107,020.00	106,034.16	985.84	24,371.78
Equipment.....	320,200.00	312,699.67	7,500.33	75,411.92
Telecommunications Services.....	6,000.00	5,882.35	117.65	383.94
Total.....	\$ 1,641,100.00	\$ 1,575,757.13	\$ 65,342.87	\$ 144,777.98
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 835,300.00	\$ 795,200.81	\$ 40,099.19	.00
Contribution State Employee Retirement.....	37,000.00	37,000.00	.00	281.05
Contribution Social Security.....	63,900.00	53,550.42	10,349.58	.00
Contractual Services.....	89,579.28	64,180.38	25,398.90	4,730.33
Travel.....	8,000.00	7,102.00	898.00	331.38
Commodities.....	10,460.00	10,443.76	16.24	1,226.29
Printing.....	14,022.00	13,538.45	483.55	6,766.49
Equipment.....	84,738.72	84,738.72	.00	3,893.68
Telecommunications Services.....	20,000.00	16,818.30	3,181.70	2,052.08
Expenses of the Legislative Staff Intern Program, Including Stipends, Tuition and Administration for 19 Persons.....	340,600.00	318,444.09	22,155.91	67,882.62
New Members Conference.....	17,500.00	17,136.53	363.47	90.44
Total.....	\$ 1,521,100.00	\$ 1,418,153.46	\$ 102,946.54	\$ 87,254.36
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,211,900.00	\$ 1,178,851.41	\$ 33,048.59	\$ 6,414.34
Contribution State Employee Retirement.....	55,658.62	55,658.62	.00	1,029.91
Contribution Social Security.....	78,200.00	75,449.73	2,750.27	441.08
Contractual Services.....	78,416.36	78,416.36	.00	5,540.73
Travel.....	13,118.85	7,103.59	6,015.26	.00
Commodities.....	4,706.17	4,706.17	.00	757.80
Printing.....	14,500.00	10,844.00	3,656.00	3,230.00
Equipment.....	59,000.00	50,842.10	8,157.90	10,144.98
Telecommunications Services.....	12,500.00	11,104.04	1,395.96	913.00
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	360,000.00	299,494.74	60,505.26	158,854.40
Total.....	\$ 1,888,000.00	\$ 1,772,470.76	\$ 115,529.24	\$ 187,326.24
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution to General Assembly Retirement System.....	\$ 1,911,800.00	\$ 1,911,800.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution General Assembly Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 160,800.00	\$ 160,800.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Personal Services.....	Non-Approp. \$ 86,396.43		\$ 25,635.67	
Contribution State Employee Retirement.....	Non-Approp. 4,132.69		1,210.82	
Contribution Social Security.....	Non-Approp. 6,385.35		1,933.09	
Contribution Group Insurance.....	Non-Approp. 6,833.70		4,340.37	
Contractual Services.....	Non-Approp. 24,043.64		6,499.07	
Travel.....	Non-Approp. 1,717.17		378.92	
Investment Purchases.....	Non-Approp. 1,025,000.00		.00	
Commodities.....	Non-Approp. 1,251.16		432.16	
Printing.....	Non-Approp. 3,615.04		385.00	
Equipment.....	Non-Approp. 2,081.66		.00	
Electronic Data Processing.....	Non-Approp. 8,913.04		1,254.58	
Telecommunication Services.....	Non-Approp. 1,041.85		239.40	
Non-Recurring Refunds and Distributions.....	Non-Approp. 24,596.50		.00	
Total.....	\$ 1,196,008.23		\$ 42,309.08	

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp. \$	4,124,306.41		\$ 19,916.76
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Prior Calendar Year Retirement Contributions.....	Non-Approp. \$	2,023.56		.00
Refunds of Contributions.....	Non-Approp.	4,119.10		.00
Total.....		\$ 6,142.66		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 125,300.00	\$ 124,998.00	\$ 302.00	.00
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	\$ 149.15
Contribution Social Security.....	9,500.00	9,461.41	38.59	.00
Contractual Services.....	43,214.00	41,158.76	2,055.24	3,880.56
Travel.....	4,212.31	2,748.82	1,463.49	1,125.94
Commodities.....	1,287.69	1,287.69	.00	832.81
Printing.....	200.00	37.22	162.78	17.07
Electronic Data Processing.....	7,861.00	7,710.75	150.25	1,072.20
Telecommunications Services.....	7,000.00	6,585.84	414.16	3,490.31
Total.....	\$ 204,075.00	\$ 199,488.49	\$ 4,586.51	\$ 10,568.04
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Remodel, Relocate and Other Expenses to Construct Non-Sectarian Prayer Room in Capitol Office Building.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Administrative Rules, Joint Committee On General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 582,800.00	\$ 566,006.57	\$ 16,793.43	.00
Contribution State Employee Retirement.....	25,600.00	25,600.00	.00	.00
Contribution Social Security.....	43,000.00	42,728.73	271.27	.00
Contractual Services.....	127,800.00	127,043.53	756.47	\$ 4,171.38
Travel.....	11,550.00	11,514.77	35.23	95.15
Commodities.....	17,100.00	16,793.25	306.75	5,169.95
Equipment.....	16,300.00	16,064.94	235.06	2,087.89
Telecommunications Services.....	7,000.00	6,324.83	675.17	814.97
Total.....	\$ 831,150.00	\$ 812,076.62	\$ 19,073.38	\$ 12,339.34

JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 153,405,828.00	\$ 148,584,744.46	\$ 4,821,083.54	\$ 3,868,729.33
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
States Attorneys Appellate Prosecutors County	1,297,343.00	1,096,008.30	201,334.70	101,352.15
Special Federal Grant Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
State Appellate Defender Federal Trust.....	187,060.00	165,620.48	21,439.52	7,967.44
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75
Total.....	159,171,231.00	151,195,524.12	7,975,706.88	4,034,474.99
Awards and Grants:				
General Revenue.....	33,506,400.00	32,588,936.26	917,463.74	7,328,873.41
State Pension.....	842,100.00	842,100.00	.00	.00
Total.....	34,348,500.00	33,431,036.26	917,463.74	7,328,873.41
Permanent Improvements:				
General Revenue.....	175,000.00	.00	175,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
State Appellate Defender Federal Trust.....	No Approp.	\$ 107,354.65		.00
Total, Appropriated Funds.....	\$ 193,694,731.00	\$ 184,626,560.38	\$ 9,068,170.62	\$ 11,363,348.40
	No Approp.	107,354.65		.00
		\$ 184,733,915.03		\$ 11,363,348.40
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....		\$ 72,669.68		\$ 14,612.90
Judges Retirement.....		4,620,874.82		31,042.88
Supreme Court Special State Projects.....		173,544.40		.00
Total.....		4,867,088.90		45,655.78
Awards and Grants:				
Judges Retirement.....		21,151,006.06		-2,375.76
Refunds:				
Supreme Court Federal Projects.....		30,413.05		.00
Judges Retirement.....		9,115.84		.00
Supreme Court Special State Projects.....		1,600.36		.00
Total.....		41,129.25		.00
Total, Non-Appropriated Funds.....		\$ 26,059,224.21		\$ 43,280.02
TOTAL, JUDICIAL AGENCIES.....		\$ 210,793,139.24		\$ 11,406,628.42
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,062,400.00	\$ 2,919,621.63	\$ 142,778.37	\$ 1,025.98
Extra Help.....	29,000.00	16,681.05	12,318.95	2,096.00
Contribution State Employee Retirement.....	134,800.00	134,800.00	.00	1,082.99
Contribution Social Security.....	240,019.00	215,277.50	24,741.50	238.83
Contractual Service.....	432,400.00	418,402.98	13,997.02	63,458.30
Travel.....	19,900.00	14,267.70	5,632.30	2,083.27
Commodities.....	51,200.00	41,138.67	10,061.33	6,163.40
Printing.....	411,800.00	256,561.97	155,238.03	57,889.02
Equipment.....	335,100.00	324,741.80	10,358.20	65,432.13
Electronic Data Processing.....	120,200.00	63,228.73	56,971.27	8,256.54
Telecommunications Services.....	85,300.00	59,442.99	25,857.01	8,836.76
National Center for State Courts.....	138,509.00	138,509.00	.00	.00
Impartial Medical.....	18,300.00	18,292.50	7.50	.00
Illinois Jury Instruction.....	34,600.00	30,462.51	4,137.49	3,624.98
Committee for Evaluation of Judicial Performance.....	56,400.00	26,737.70	29,662.30	19,370.20
Alternative Dispute Resolution Coordinating Committee.....	100,000.00	68,358.46	31,641.54	14,644.11
Total.....	\$ 5,269,928.00	\$ 4,746,525.19	\$ 523,402.81	\$ 254,202.51
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration Programs.....	\$ 3,000,000.00	\$ 948,600.00	\$ 2,051,400.00	\$ 13,900.00
Supreme Court Circuit Courts General Revenue Fund Operations				
Personal Services:				
Official Court Reporters.....	\$ 23,377,300.00	\$ 23,019,544.05	\$ 357,755.95	\$ 7,733.21
Circuit Court Personnel.....	659,300.00	655,113.80	4,186.20	.00
Contribution State Employee Retirement.....	1,047,700.00	1,038,550.11	9,149.89	-593.73
Contribution Social Security.....	1,859,838.00	1,627,016.03	232,821.97	125.80
Transcription Fees:				
Official Court Reporters.....	2,590,000.00	2,396,504.78	193,495.22	284,535.80
Travel:				
Official Court Reporters.....	124,300.00	123,970.02	329.98	23,095.35
Circuit Clerk Personnel.....	14,400.00	13,472.19	927.81	2,544.24
Grants-in-Aid for Juvenile Group Home and Detention Personnel.....	600,000.00	476,434.99	123,565.01	346,133.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Supreme Court Circuit Courts General Revenue Fund Operations (Concluded)				
Grants-in-Aid for Specialized Drug Offender Caseloads.....	\$ 350,000.00	\$ 177,899.60	\$ 172,100.40	\$ 109,739.54
Circuit Clerks Additional Duties.....	355,600.00	355,541.67	58.33	349,030.92
Mandatory Arbitration.....	2,821,700.00	2,130,326.38	691,373.62	293,709.57
Pre-Trial Services Programs.....	1,100,000.00	1,097,850.09	2,149.91	5,429.48
Total.....	\$ 34,900,138.00	\$ 33,112,223.71	\$ 1,787,914.29	\$ 1,421,483.74
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants-in-Aid.....	\$ 15,424,400.00	\$ 14,592,090.07	\$ 832,309.93	\$ 3,199,935.56
Grants-in-Aid, Probation O.U.I.	1,846,000.00	1,793,304.40	52,695.60	299,165.14
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	16,236,000.00	16,203,541.79	32,458.21	3,829,772.71
Total.....	\$ 33,506,400.00	\$ 32,588,936.26	\$ 917,463.74	\$ 7,328,873.41
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,429,500.00	\$ 4,241,896.10	\$ 187,603.90	\$ 805.65
Extra Help.....	25,000.00	21,905.28	3,094.72	555.00
Contribution State Employee Retirement.....	192,500.00	192,500.00	.00	501.41
Contribution Social Security.....	340,800.00	303,843.89	36,956.11	568.47
Contractual Services.....	1,071,500.00	947,750.18	123,749.82	64,637.28
Contractual Services:				
Judicial Conference.....	250,500.00	229,416.48	21,083.52	23,606.13
Travel.....	257,500.00	220,579.28	36,920.72	24,648.43
Commodities.....	98,500.00	88,385.56	10,114.44	19,137.91
Printing.....	183,000.00	100,558.92	82,441.08	46,931.95
Equipment.....	82,700.00	53,066.86	29,633.14	14,487.71
Electronic Data Processing.....	2,154,130.00	2,123,797.83	30,332.17	462,648.26
Telecommunications Services.....	242,900.00	160,840.48	82,059.52	32,389.47
Operation Automotive Equipment.....	9,900.00	7,561.48	2,338.52	1,846.25
Probation Training.....	697,600.00	646,961.49	50,638.51	228,974.30
Training of Circuit Court Officers and Personnel.....	73,500.00	64,918.99	8,581.01	26,814.65
Judges Out-of-State Educational Programs.....	73,500.00	42,163.49	31,336.51	.00
Contingent Expenses of the Courts Commission...	12,000.00	.00	12,000.00	.00
Total.....	\$ 10,195,030.00	\$ 9,446,146.31	\$ 748,883.69	\$ 948,552.87
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Associated with the Development of Dispute Resolution Program.....	Non-Approp.	\$ 15,802.54		\$ 2,145.68
Expenses of a Juvenile Justice Jail Removal Project, Grant #00334JJ.....	Non-Approp.	37,255.32		12,467.22
Expenses of the Rock Island MI/MR Project Grant, Illinois Planning Council on Developmental Disabilities.....	Non-Approp.	19,611.82		.00
Total.....		\$ 72,669.68		\$ 14,612.90
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Return Unused Cash Advanced to Department of Public Aid, Child Support Grant.....	Non-Approp.	\$ 28,791.40		.00
Return Unused Cash Advanced to D.C.F.S. for Juvenile Justice Jail Removal Grant.....	Non-Approp.	1,621.65		.00
Total.....		\$ 30,413.05		.00
Supreme Court Administrative Office Supreme Court Special State Projects Fund Operations				
Expenses of the Probation MI/MR Cook County Grant Project Dept. of Mental Health Grant....	Non-Approp.	\$ 173,544.40		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Supreme Court Administrative Office Supreme Court Special State Projects Fund Refunds				
Return Unused Cash Advanced to Dept. of Mental Health - Community Mental Health Professional Judicial System Provider.....	Non-Approp.	\$ 1,600.36		.00
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 4,211,300.00	\$ 3,989,955.55	\$ 221,344.45	\$ 569.28
Contribution State Employee Retirement.....	183,100.00	183,100.00	.00	.00
Contribution Social Security.....	322,930.00	295,249.85	27,680.15	43.55
Contractual Services.....	1,449,700.00	1,423,811.33	25,888.67	120,171.00
Travel.....	5,000.00	2,349.55	2,650.45	399.50
Commodities.....	49,500.00	39,301.02	10,198.98	9,028.39
Printing.....	34,200.00	26,262.88	7,937.12	5,165.75
Equipment.....	160,700.00	135,952.11	24,747.89	35,537.90
Telecommunications Services.....	95,000.00	92,742.78	2,257.22	31,956.34
Total.....	\$ 6,511,430.00	\$ 6,188,725.07	\$ 322,704.93	\$ 202,871.71
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,526,700.00	\$ 1,525,306.46	\$ 1,393.54	.00
Extra Help.....	5,700.00	5,188.11	511.89	.00
Contribution State Employee Retirement.....	64,400.00	64,400.00	.00	34.13
Contribution Social Security.....	117,400.00	103,756.04	13,643.96	52.64
Contractual Services.....	421,600.00	360,211.46	61,388.54	24,961.25
Travel.....	4,900.00	3,950.56	949.44	474.08
Commodities.....	25,600.00	19,160.79	6,439.21	2,296.14
Printing.....	11,600.00	6,385.65	5,214.35	1,513.41
Equipment.....	207,200.00	198,258.13	8,941.87	16,943.70
Telecommunications Services.....	25,100.00	24,680.73	419.27	9,330.71
Total.....	\$ 2,410,200.00	\$ 2,311,297.93	\$ 98,902.07	\$ 55,606.06
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court.....	\$ 652,862.00	\$ 649,493.46	\$ 3,368.54	.00
Judges of the Appellate Court.....	3,291,800.00	3,168,102.83	123,697.17	50,733.06
Judges of the Circuit Court.....	60,895,700.00	60,766,354.60	129,345.40	6,674.91
Judges Assigned Appellate.....	104,800.00	76,847.41	27,952.59	.00
Retired Judges Recalled.....	2,256,700.00	1,968,889.05	287,810.95	.00
Contribution Social Security.....	210,000.00	209,079.03	920.97	14,079.03
Travel:				
Judges of the Supreme Court.....	27,700.00	22,941.40	4,758.60	4,453.23
Judges of the Appellate Court.....	60,000.00	55,518.04	4,481.96	10,305.47
Judges of the Circuit Court.....	530,000.00	485,007.70	44,992.30	91,500.91
Judicial Conference.....	320,000.00	319,891.85	108.15	25,190.87
Total.....	\$ 68,349,562.00	\$ 67,722,125.37	\$ 627,436.63	\$ 202,937.48
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,008,500.00	\$ 989,595.91	\$ 18,904.09	.00
Extra Help.....	17,500.00	9,151.00	8,349.00	266.00
Contribution State Employee Retirement.....	43,200.00	43,200.00	.00	659.18
Contribution Social Security.....	78,489.00	71,502.33	6,986.67	20.35
Contractual Services.....	303,400.00	244,223.88	59,176.12	34,410.91
Travel.....	8,500.00	2,317.62	6,182.38	400.92
Commodities.....	21,200.00	19,504.43	1,695.57	2,500.59
Printing.....	20,100.00	15,407.26	4,692.74	3,343.42
Equipment.....	305,800.00	251,385.63	54,414.37	54,847.01
Telecommunications Services.....	31,000.00	28,730.67	2,269.33	13,491.71
Total.....	\$ 1,837,689.00	\$ 1,675,018.73	\$ 162,670.27	\$ 109,940.09
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,225,700.00	\$ 1,095,060.54	\$ 130,639.46	.00
Extra Help.....	4,000.00	.00	4,000.00	.00
Contribution State Employee Retirement.....	55,460.00	53,031.25	2,428.75	.00
Contribution Social Security.....	94,073.00	78,607.49	15,465.51	.00
Contractual Services.....	196,200.00	141,096.28	55,103.72	4,981.86
Travel.....	6,400.00	1,615.09	4,784.91	251.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 12,100.00	\$ 8,021.82	\$ 4,078.18	\$ 2,202.56
Printing.....	12,400.00	4,822.57	7,577.43	1,340.63
Equipment.....	147,500.00	40,092.72	107,407.28	13,549.54
Telecommunications Services.....	30,500.00	19,785.29	10,714.71	3,499.16
Total.....	\$ 1,784,333.00	\$ 1,442,133.05	\$ 342,199.95	\$ 25,824.92
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,234,700.00	\$ 1,201,552.59	\$ 33,147.41	.00
Extra Help.....	7,200.00	3,384.00	3,816.00	216.00
Contribution State Employee Retirement.....	54,300.00	54,300.00	.00	296.90
Contribution Social Security.....	95,000.00	85,154.19	9,845.81	16.52
Contractual Services.....	289,730.00	280,465.25	9,264.75	30,823.53
Travel.....	6,400.00	4,339.02	2,060.98	.00
Commodities.....	19,100.00	17,765.66	1,334.34	1,747.15
Printing.....	13,500.00	12,479.36	1,020.64	3,392.28
Equipment.....	160,170.00	156,474.00	3,696.00	67,541.14
Telecommunications Services.....	30,500.00	30,145.52	354.48	13,733.88
Operation Automotive Equipment.....	1,000.00	222.38	777.62	90.38
Total.....	\$ 1,911,600.00	\$ 1,846,281.97	\$ 65,318.03	\$ 117,857.78
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System.....	\$ 9,815,300.00	\$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Contribution Judges Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 842,100.00	\$ 842,100.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Personal Services.....	Non-Approp.	\$ 215,991.08		\$ 9,209.17
Contribution State Employee Retirement.....	Non-Approp.	10,331.73		434.97
Contribution Social Security.....	Non-Approp.	15,963.38		694.50
Contribution Group Insurance.....	Non-Approp.	17,084.26		10,850.94
Contractual Services.....	Non-Approp.	46,688.78		6,234.20
Travel.....	Non-Approp.	6,180.75		372.00
Investment Purchases.....	Non-Approp.	4,000,000.00		.00
Commodities.....	Non-Approp.	3,019.40		.00
Printing.....	Non-Approp.	4,491.78		435.00
Equipment.....	Non-Approp.	5,204.16		.00
Electronic Data Processing.....	Non-Approp.	22,282.60		2,679.29
Telecommunications Services.....	Non-Approp.	2,604.62		132.81
Non-Recurring Refunds and Distributions.....	Non-Approp.	271,032.28		.00
Total.....		\$ 4,620,874.82		\$ 31,042.88
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 21,151,006.06		\$ -2,375.76
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 9,115.84		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 238,000.00	\$ 237,996.00	\$ 4.00	.00
Per Diem for Non-Judge Members at the Rate of \$100 per Day.....	7,800.00	7,100.00	700.00	\$ 600.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	249.41
Contribution Social Security.....	18,100.00	16,910.37	1,189.63	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Judicial Inquiry Board General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 68,400.00	\$ 63,851.34	\$ 4,548.66	\$ 9,134.60
Travel.....	5,560.00	5,524.57	35.43	440.06
Commodities.....	1,840.00	1,821.12	18.88	344.90
Printing.....	1,700.00	1,567.52	132.48	90.00
Equipment.....	500.00	99.95	400.05	99.95
Telecommunications Services.....	4,500.00	3,963.39	536.61	609.69
Operation Automotive Equipment.....	4,500.00	4,280.20	219.80	375.98
Total.....	\$ 360,800.00	\$ 353,014.46	\$ 7,785.54	\$ 11,944.59
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,328,100.00	\$ 4,317,168.77	\$ 10,931.23	.00
Contribution State Employee Retirement.....	200,600.00	200,600.00	.00	\$ 43,742.01
Contribution Social Security.....	337,300.00	316,540.01	20,759.99	.00
Contractual Services.....	689,900.00	670,311.67	19,588.33	63,996.75
Panel of Attorneys.....	200,000.00	172,001.20	27,998.80	280.80
Travel.....	62,000.00	58,141.98	3,858.02	7,804.37
Commodities.....	51,500.00	50,754.31	745.69	2,271.29
Printing.....	26,000.00	21,849.35	4,150.65	1,562.43
Equipment.....	185,800.00	185,010.62	789.38	33,860.29
Telecommunications Services.....	114,700.00	114,365.43	334.57	28,664.52
Intern Program.....	111,600.00	103,633.72	7,966.28	14,551.75
Total.....	\$ 6,307,500.00	\$ 6,210,377.06	\$ 97,122.94	\$ 196,734.21
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions.....	\$ 175,094.65	\$ 175,094.65	.00	.00
Contribution State Employee Retirement.....	7,023.00	7,023.00	.00	\$ 3.21
Contribution Social Security.....	12,366.00	12,365.75	.25	.00
Contractual Services.....	59,908.35	48,988.49	10,919.86	5,951.16
Panel of Attorneys.....	300,000.00	289,927.90	10,072.10	128,288.20
Travel.....	16,800.00	15,651.26	1,148.74	3,922.23
Commodities.....	9,700.00	6,122.83	3,577.17	470.10
Printing.....	2,900.00	2,288.98	611.02	.00
Equipment.....	14,271.00	7,701.05	6,569.95	1,350.03
Telecommunications Services.....	13,500.00	9,932.65	3,567.35	3,362.70
Total.....	\$ 611,563.00	\$ 575,096.56	\$ 36,466.44	\$ 143,347.63
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations				
Regular Positions.....	\$ 89,646.00	\$ 83,633.70	\$ 6,012.30	.00
Contribution State Employee Retirement.....	4,464.00	4,464.00	.00	\$ 523.56
Contribution Social Security.....	7,086.00	7,073.45	12.55	.00
Contribution Group Insurance.....	6,565.00	6,562.86	2.14	.00
Contractual Services.....	42,058.00	34,191.89	7,866.11	6,777.15
Travel.....	8,083.00	8,052.78	30.22	394.80
Commodities.....	3,030.00	1,875.51	1,154.49	.00
Printing.....	947.00	629.80	317.20	.00
Equipment.....	17,295.00	11,933.76	5,361.24	.00
Telecommunications Services.....	7,886.00	7,202.73	683.27	271.93
Total.....	\$ 187,060.00	\$ 165,620.48	\$ 21,439.52	\$ 7,967.44
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash Advanced to Administrative Office of the U.S. Courts.....	No Approp.	\$ 107,354.65		.00
States Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions:				
Collective Bargaining Unit.....	\$ 1,211,300.00	\$ 1,211,299.35	.65	\$ 128,375.20
Administrative Unit.....	610,300.00	610,299.64	.36	.00
Illinois Public Labor Relations Act.....	80,100.00	80,100.00	.00	.00
Contribution State Employee Retirement.....	69,655.00	69,655.00	.00	.00
Contribution State Employee Retirement:				
Illinois Public Labor Relations Act.....	3,800.00	3,800.00	.00	.00
Contribution Social Security.....	99,508.19	99,508.19	.00	14.20
Contribution Social Security:				
Illinois Public Labor Relations Act.....	6,248.39	6,248.39	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
States Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 356,803.39	\$ 356,803.39	.00	\$ 19,592.30
Contractual Services:				
Illinois Public Labor Relations Act.....	145,426.71	145,425.42	\$ 1.29	8,757.82
Contractual Services - For Rental of				
Real Property.....	153,740.84	153,740.84	.00	.00
Travel.....	15,833.72	15,829.49	4.23	697.57
Travel:				
Illinois Public Labor Relations Act.....	1,720.05	1,720.05	.00	102.00
Commodities.....	10,886.42	10,886.42	.00	267.14
Commodities:				
Illinois Public Labor Relations Act.....	336.70	336.70	.00	.00
Printing.....	6,341.47	6,341.47	.00	120.68
Equipment.....	7,262.77	7,262.77	.00	568.77
Equipment:				
Illinois Public Labor Relations Act.....	4,500.00	4,500.00	.00	330.01
Electronic Data Processing.....	30,973.17	30,973.17	.00	8,254.31
Telecommunications Services.....	32,365.39	32,365.39	.00	.00
Operation Automotive Equipment.....	10,884.64	10,884.64	.00	784.61
Operation Automotive Equipment:				
Illinois Public Labor Relations Act.....	768.15	768.15	.00	55.79
Law Intern Program.....	114,200.00	113,971.98	228.02	213.04
Continuing Legal Education.....	31,700.00	31,700.00	.00	.00
Legal Publications.....	16,100.00	16,058.60	41.40	504.40
Techniques and Methods to Eliminate or Reduce Trauma of Testifying in Criminal Cases for Children as Witness.....	120,000.00	120,000.00	.00	8,787.90
Total.....	\$ 3,140,755.00	\$ 3,140,479.05	\$ 275.95	\$ 177,425.74
States Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 60,000.00	\$ 58,183.44	\$ 1,816.56	\$ 4,655.00
Expenses Pursuant to Grant Agreements for Training Grant Programs.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 260,000.00	\$ 58,183.44	\$ 201,816.56	\$ 4,655.00
States Attorneys Appellate Prosecutor General Operations States Attorneys Appellate Prosecutors County Fund Operations				
Regular Positions.....	\$ 319,324.00	\$ 318,343.71	\$ 980.29	.00
Regular Positions:				
Illinois Public Labor Relations Act.....	39,800.00	39,729.96	70.04	.00
Contribution State Employee Retirement.....	34,828.00	27,493.93	7,334.07	\$ 12.92
Contribution State Employee Retirement:				
Illinois Public Labor Relations Act.....	1,900.00	1,875.26	24.74	.00
Contribution Social Security.....	58,556.00	54,493.04	4,062.96	9,820.66
Contribution Social Security:				
Illinois Public Labor Relations Act.....	3,132.00	3,115.62	16.38	.00
Contribution Group Insurance.....	16,360.00	16,273.34	86.66	4,010.74
Contribution Group Insurance:				
Illinois Public Labor Relations Act.....	4,300.00	2,043.60	2,256.40	510.90
Contractual Services.....	187,100.00	186,721.79	378.21	8,983.44
Contractual Services:				
Illinois Public Labor Relations Act.....	89,492.78	89,492.78	.00	7,962.25
Contractual Services - For Rental of				
Real Property.....	73,909.22	73,909.22	.00	.00
Travel.....	7,600.00	7,596.71	3.29	126.00
Travel:				
Illinois Public Labor Relations Act.....	641.00	628.67	12.33	90.00
Commodities.....	5,600.00	5,226.88	373.12	264.89
Commodities:				
Illinois Public Labor Relations Act.....	275.00	.00	275.00	.00
Printing.....	3,500.00	3,453.23	46.77	.00
Equipment.....	22,000.00	21,762.34	237.66	.00
Equipment:				
Illinois Public Labor Relations Act.....	100.00	.00	100.00	.00
Electronic Data Processing.....	20,600.00	19,674.79	925.21	4,685.72
Telecommunications Services.....	22,500.00	17,679.72	4,820.28	4,767.04
Operation Automotive Equipment.....	5,400.00	4,208.93	1,191.07	1,748.18
Operation Automotive Equipment:				
Illinois Public Labor Relations Act.....	725.00	108.58	616.42	47.11
Assist Local States Attorneys in Drug Related Cases Under the Narcotics Profit Forfeiture Act-Local Match.....	307,000.00	137,264.17	169,735.83	57,500.70
Law Intern Program.....	64,500.00	57,096.05	7,403.95	426.09
Legal Publications.....	8,200.00	7,815.98	384.02	395.51
Total.....	\$ 1,297,343.00	\$ 1,096,008.30	\$ 201,334.70	\$ 101,352.15

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
States Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Assist Local States Attorneys in Drug Related Cases Under the Narcotics Profit Forfeiture Act.....	\$ 921,000.00	\$ 332,837.89	\$ 588,162.11	\$ 29,793.32
States Attorneys Appellate Prosecutor General Operations Narcotics Profit forfeiture Fund Operations				
Expenses Pursuant to Narcotics Profit Forfeiture Act.....	\$ 100,000.00	\$ 9,529.55	\$ 90,470.45	\$ 8,077.75

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,259,600.00	\$ 8,846,908.32	\$ 412,691.68	\$ 542,958.67
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,233.65		42,528.00
Total.....	9,359,600.00	8,863,359.82	496,240.18	542,958.67
	No Approp.	159,233.65		42,528.00
		9,022,593.47		585,486.67
Refunds:				
Governors Office Federal Grants.....	No Approp.	112.75		.00
Total, Appropriated Funds.....	\$ 9,359,600.00	\$ 8,863,359.82	\$ 496,240.18	\$ 542,958.67
	No Approp.	159,346.40		42,528.00
		\$ 9,022,706.22		\$ 585,486.67
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust.....		\$ 72,633.69		\$ 4,067.15
TOTAL, GOVERNOR.....		\$ 9,095,339.91		\$ 589,553.82
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 6,051,000.00	\$ 5,988,709.93	\$ 62,290.07	\$ 56,672.11
Contribution State Employee Retirement.....	251,100.00	251,100.00	.00	7,330.33
Contribution Social Security.....	429,200.00	425,058.30	4,141.70	4,497.84
Contractual Services.....	689,500.00	584,154.10	105,345.90	98,830.46
Travel.....	380,600.00	292,921.74	87,678.26	49,057.45
Commodities.....	125,300.00	110,878.72	14,421.28	10,988.00
Printing.....	69,300.00	54,595.07	14,704.93	22,358.63
Equipment.....	5,600.00	4,354.16	1,245.84	209.50
Electronic Data Processing.....	398,200.00	321,453.98	76,746.02	118,849.30
Telecommunications Services.....	316,000.00	314,228.04	1,771.96	88,520.06
Repairs and Maintenance.....	31,200.00	30,538.39	661.61	10,269.37
Expenses Related to Special Events.....	155,000.00	132,031.29	22,968.71	34,006.85
Expenses for State Participation in National Governors Association and Associated National Agencies.....	157,600.00	157,520.00	80.00	.00
Expenses Related to Transition.....	200,000.00	179,364.60	20,635.40	41,368.77
Total.....	\$ 9,259,600.00	\$ 8,846,908.32	\$ 412,691.68	\$ 542,958.67
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the State Economic Development Planning Program.....	\$ 100,000.00	\$ 16,451.50	\$ 83,548.50	.00
Executive Office Governors Office Federal Grants Fund Operations				
Expenses of the Fort Sheridan Commission.....	No Approp.	\$ 18,750.00		.00
Expenses of a State Economic Development Plan, Dept. of Employment Security Grant.....	No Approp.	140,483.65		\$ 42,528.00
Total.....		\$ 159,233.65		\$ 42,528.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Executive Office Governors Office Federal Grants Fund Refunds				
Refund Excess Cash Advanced to U.S. Dept. of Health and Human Services.....	No Approp. \$	16.12		.00
Refund Unused Cash Advanced from FY'90 Grant to Dept. of Employment Security.....	No Approp.	96.63		.00
Total.....	\$	112.75		.00
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governors Office, Ill. Rev. Stat., Ch. 127, Par. 168-83.....	Non-Approp. \$	72,633.69		\$ 4,067.15

LIEUTENANT GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,670,300.00	\$ 8,189,716.14	\$ 480,583.86	\$ 308,048.14
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Total.....	8,680,300.00	8,189,716.14	490,583.86	308,048.14
Awards and Grants:				
General Revenue.....	292,000.00	292,000.00	.00	.00
Agricultural Premium.....	250,000.00	249,499.99	500.01	.00
Total.....	542,000.00	541,499.99	500.01	.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 9,222,300.00	\$ 8,731,216.13	\$ 491,083.87	\$ 308,048.14

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 766,200.00	\$ 693,673.69	\$ 72,526.31	.00
Contribution State Employee Retirement.....	32,000.00	32,000.00	.00	\$ 747.70
Contribution Social Security.....	58,600.00	53,064.33	5,535.67	130.07
Contractual Services.....	396,000.00	380,042.92	15,957.08	32,178.79
Contractual Services.....	20,000.00	14,536.54	5,463.46	14,536.54
Travel.....	115,200.00	59,616.90	55,583.10	22,198.78
Commodities.....	24,800.00	19,535.10	5,264.90	5,045.66
Printing.....	49,500.00	9,758.12	39,741.88	4,406.34
Equipment.....	10,700.00	5,344.22	5,355.78	3,229.96
Electronic Data Processing.....	26,900.00	26,017.06	882.94	15,709.11
Telecommunications Services.....	63,600.00	58,600.84	4,999.16	22,478.65
Funding Programs and Activities to Enhance and Promote Export of Illinois Goods and Services and Expense of Export Council.....	315,100.00	145,740.92	169,359.08	1,111.82
Expenses Relating to Illinois Rural Bond Bank Initiative.....	416,300.00	416,300.00	.00	.00
Ordinary and Contingent Expenses to Create Institute on Poland and Europe within Illinois World Trade Center.....	375,000.00	375,000.00	.00	.00
Expenses Relating to Forestry Products Marketing Initiative.....	280,000.00	280,000.00	.00	.00
Well Water Use Problems of Pembroke Area of Kankakee County.....	100,000.00	100,000.00	.00	.00
Ordinary and Contingent Expenses of Rural Affairs Council.....	391,500.00	362,045.49	29,454.51	133,614.57
Deposit into the Rural Bond Bank Reserve Fund..	4,840,000.00	4,840,000.00	.00	.00
Total.....	\$ 8,281,400.00	\$ 7,871,276.13	\$ 410,123.87	\$ 255,387.99
General Office General Revenue Fund Awards and Grants				
Payment to Illinois World Trade Center to Administer Illinois Export and Illinois World Trade Institute and Support Trade Promotion.....	\$ 242,000.00	\$ 242,000.00	.00	.00
Grant to Illinois Agricultural Leadership Foundation.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 292,000.00	\$ 292,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Agricultural Premium Fund Awards and Grants				
Grant to Western Illinois University for Expenses of the Rural Affairs Institute.....	\$ 250,000.00	\$ 249,499.99	\$ 500.01	.00
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 168,500.00	\$ 127,200.41	\$ 41,299.59	.00
Contribution State Employee Retirement.....	7,000.00	6,169.78	830.22	.00
Contribution Social Security.....	12,900.00	9,953.02	2,946.98	\$ 318.37
Contractual Services.....	67,200.00	64,627.60	2,572.40	22,741.98
Travel.....	10,120.00	9,971.13	148.87	3,402.62
Commodities.....	4,500.00	1,760.08	2,739.92	274.53
Printing.....	51,280.00	51,278.29	1.71	20,608.51
Equipment.....	2,400.00	1,600.00	800.00	1,600.00
Telecommunications Services.....	33,500.00	20,796.70	12,703.30	3,714.14
Operating Expenses of Senior Legislative Forum.....	31,500.00	25,083.00	6,417.00	.00
Total.....	\$ 388,900.00	\$ 318,440.01	\$ 70,459.99	\$ 52,660.15

ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 26,945,120.00	\$ 26,907,547.19	\$ 37,572.81	\$ 915,048.40
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Illinois Gaming Law Enforcement.....	150,000.00	144,229.56	5,770.44	5,089.75
Violent Crime Victims Assistance.....	274,728.00	269,867.11	4,860.89	11,048.50
Total.....	27,515,848.00	27,467,117.34	48,730.66	931,321.78

Awards and Grants:

Violent Crime Victims Assistance.....	2,250,272.00	2,219,132.57	31,139.43	-24,871.43
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Total, Appropriated Funds..... \$ 29,766,120.00 \$ 29,686,249.91 \$ 79,870.09 \$ 906,450.35

Non-Appropriated Funds:

Operations:				
Attorney General Federal Grant.....	\$ 56,333.33		\$ 2,932.15	
Attorney General State Projects and Court Order Distribution....	733,610.26			56,248.18
Total.....	789,943.59			59,180.33

Awards and Grants:

Attorney General State Projects and Court Order Distribution....	193,512.20			1,529.60
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Refunds:

Attorney General State Projects and Court Order Distribution....	34,721.81			.00
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Total, Non-Appropriated Funds..... \$ 1,018,177.60 \$ 60,709.93

TOTAL, ATTORNEY GENERAL..... \$ 30,704,427.51 \$ 967,160.28

Detail by Division and Object

General Office General Revenue Fund Operations				
Contractual Services.....	\$ 2,269,605.41	\$ 2,265,700.89	\$ 3,904.52	\$ 375,786.28
Expert Witnesses.....	150,000.00	122,648.86	27,351.14	63,400.84
Travel.....	258,500.00	257,670.53	829.47	59,972.83
Commodities.....	170,416.47	169,900.39	516.08	20,662.37
Printing.....	96,905.91	96,904.71	1.20	30,616.37
Equipment.....	224,087.74	221,813.74	2,274.00	27,821.50
Electronic Data Processing.....	1,209,438.64	1,209,438.64	.00	111,012.80
Telecommunications Services.....	618,857.88	618,857.88	.00	207,241.57
Operation Automotive Equipment.....	89,821.78	89,229.30	592.48	14,243.00
Expenses Incurred in Post Sentencing Prosecution of Cases which Death Penalty has been Awarded.....	120,000.00	120,000.00	.00	4,034.37
Total.....	\$ 5,207,633.83	\$ 5,172,164.94	\$ 35,468.89	\$ 914,791.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Attorney General Federal Grant Fund Operations				
Expenses of a Financial Investigation Legislation Program, Criminal Justice Information Authority Grant.....	Non-Approp.	\$ 56,333.33		\$ 2,932.15
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
For Anti-Trust Enforcement Purposes per Panasonic Anti-Trust Litigation Settlement....	Non-Approp.	\$ 195,024.41		\$ 26,580.17
Expenses Relating to Charitable Trust Enforcement Pursuant to Court Order.....	Non-Approp.	22,571.12		361.69
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	125,668.73		6,117.76
Expenses Relating to Enhanced Enforcement Activities per Section 5, P.A. 86-1112, Information Authority Grant.....	Non-Approp.	26,229.91		499.97
Enhancing Environmental Enforcement Activities, Environmental Trust Fund Commission Grant.....	Non-Approp.	271,000.00		17,036.48
Expenses Related to Consumer Enforcement per Court Order #88 Ch. 10038.....	Non-Approp.	58,968.56		1,734.90
Expenses Relating to Court Order - Chapter 11 Case No. 91 B 10891 - State of Illinois vs. CNBC, Inc.	Non-Approp.	<u>34,147.53</u>		<u>3,917.21</u>
Total.....		\$ 733,610.26		\$ 56,248.18
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution to High Schools for Promoting Youth Basketball in Illinois per Court Order #84CH8583.....	Non-Approp.	\$ 10,000.00		.00
Grants to Charitable Organizations per Circuit Court Order #84P615.....	Non-Approp.	176,629.00		.00
Distribution per Court Order #89Cf606 - People of the State of Illinois vs. John Costello.....	Non-Approp.	<u>6,883.20</u>		<u>\$ 1,529.60</u>
Total.....		\$ 193,512.20		\$ 1,529.60
General Office Attorney General State Projects and Court Order Distribution Fund Refunds				
Return Unused Cash Advanced to Illinois Environmental Trust Fund Commission.....	Non-Approp.	\$ 34,721.81		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	\$ 4,817,532.97	\$ 4,817,532.97	.00	\$ 731.00
Contribution State Employee Retirement.....	224,700.00	224,700.00	.00	.00
Contribution Social Security.....	<u>329,482.19</u>	<u>329,482.19</u>	<u>.00</u>	<u>49.08</u>
Total.....	\$ 5,371,715.16	\$ 5,371,715.16	.00	\$ 780.08
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 11,632,934.77	\$ 11,632,934.77	.00	\$ -73.60
Contribution State Employee Retirement.....	543,100.00	543,100.00	.00	.00
Contribution Social Security.....	<u>822,809.54</u>	<u>822,809.54</u>	<u>.00</u>	<u>65.12</u>
Total.....	\$ 12,998,844.31	\$ 12,998,844.31	.00	\$ -8.48
Enforcement Illinois Gaming Law Enforcement Fund Operations				
State Law Enforcement Purposes.....	\$ 150,000.00	\$ 144,229.56	\$ 5,770.44	\$ 5,089.75
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 3,012,000.00	\$ 3,010,808.33	\$ 1,191.67	\$ -529.20
Contribution State Employee Retirement.....	143,100.00	142,187.75	912.25	14.07
Contribution Social Security.....	<u>211,826.70</u>	<u>211,826.70</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,366,926.70	\$ 3,364,822.78	\$ 2,103.92	\$ -515.13

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Grant Fund Attorney Generals Grant Fund Operations				
Expenses in Accordance with Terms and Conditions of which Monies were Received.....	\$ 146,000.00	\$ 145,473.48	\$ 526.52	\$ 135.13
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 223,728.00	\$ 219,918.20	\$ 3,809.80	.00
Contribution State Employee Retirement.....	10,500.00	10,382.21	117.79	.00
Contribution Social Security.....	16,828.22	16,522.52	305.70	.00
Contribution Group Insurance.....	18,671.78	18,671.78	.00	\$ 9,442.98
Other Operations.....	5,000.00	4,372.40	627.60	1,605.52
Total.....	\$ 274,728.00	\$ 269,867.11	\$ 4,860.89	\$ 11,048.50
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to Violent Crime Victims Assistance Act.....	\$ 2,250,272.00	\$ 2,219,132.57	\$ 31,139.43	\$ -24,871.43

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 55,346,532.00	\$ 54,854,479.93	\$ 492,052.07	\$ 5,247,994.86
Road.....	117,660,689.00	116,722,339.72	938,349.28	7,732,630.85
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
Vehicle Inspection.....	1,542,424.00	1,448,382.26	94,041.74	89,313.54
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Total.....	176,156,345.00	173,972,818.03	2,183,526.97	13,196,548.42
Awards and Grants:				
General Revenue.....	40,742,466.00	40,244,786.01	497,679.99	1,094,129.60
Road.....	942,000.00	872,997.46	69,002.54	304,359.10
Build Illinois Bond.....	18,000,000.00	.00	18,000,000.00	.00
Capital Development.....	5,466,137.80	2,120,827.10	3,345,310.70	.00
Illinois Civic Center Bond.....	10,000,000.00	.00	10,000,000.00	.00
Library Services.....	6,670,000.00	5,078,171.82	1,591,828.18	2,009,556.38
Total.....	81,820,603.80	48,316,782.39	33,503,821.41	3,408,045.08
Permanent Improvements:				
General Revenue.....	160,000.00	153,734.10	6,265.90	125,788.57
Road.....	873,500.00	843,171.63	30,328.37	582,819.26
Capital Development.....	1,200,000.00	187,629.55	1,012,370.45	126,695.00
Total.....	2,233,500.00	1,184,535.28	1,048,964.72	835,302.83
Refunds:				
General Revenue.....	733,651.00	733,651.00	.00	327,144.18
Road.....	1,275,501.00	1,275,470.29	30.71	58,419.09
Total.....	2,009,152.00	2,009,121.29	30.71	385,563.27
Total, Appropriated Funds.....	\$ 262,219,600.80	\$ 225,483,256.99	\$ 36,736,343.81	\$ 17,825,459.60

Non-Appropriated Funds:

Operations:				
Library Trust.....	\$ 4,511,839.47			.00
Awards and Grants:				
Secretary of State Interagency Grant.....	60,000.00		\$ 8,000.00	
Secretary of State International Registration Plan.....	99,928,608.55		50.02	
Total.....	99,988,608.55		8,050.02	
Refunds:				
Safety Responsibility.....	2,238,735.10		-1,765.40	
Total, Non-Appropriated Funds.....	\$ 106,739,183.12		\$ 6,284.62	
TOTAL, SECRETARY OF STATE.....	\$ 332,222,440.11		\$ 17,831,744.22	

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,723,326.00	\$ 3,720,520.99	\$ 2,805.01	\$ 170,874.92
Extra Help.....	16,042.00	14,678.63	1,363.37	1,654.00
Contribution State Employee Retirement.....	140,490.00	140,490.00	.00	2,738.02
Contribution Social Security.....	270,777.00	268,910.16	1,866.84	14,168.44
Contractual Services.....	2,710,942.00	2,674,817.05	36,124.95	137,218.48
Travel.....	98,863.00	98,309.02	553.98	25,767.15
Commodities.....	53,288.00	49,098.33	4,189.67	9,468.05
Printing.....	18,760.00	17,879.77	880.23	2,428.95
Equipment.....	6,670.00	6,570.26	99.74	4,117.11
Telecommunications Services.....	218,782.00	215,886.39	2,895.61	71,523.80
Total.....	\$ 7,257,940.00	\$ 7,207,160.60	\$ 50,779.40	\$ 439,958.92
Executive Group				
Road Fund				
Operations				
Contractual Services.....	\$ 4,575,218.00	\$ 4,575,216.85	\$ 1.15	.00
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 25,934,378.00	\$ 25,926,811.28	\$ 7,566.72	\$ 1,179,960.33
Extra Help.....	487,347.00	474,435.23	12,911.77	17,485.42
Contribution State Employee Retirement.....	1,093,983.00	1,093,983.00	.00	42,999.34
Contribution Social Security.....	1,914,421.00	1,891,584.58	22,836.42	100,626.96
Contractual Services.....	9,518,596.00	9,393,734.84	124,861.16	2,095,573.26
Contractual Services:				
Maintenance of Buildings and Grounds				
at 222 South College.....	161,700.00	150,176.85	11,523.15	80,277.12
Travel.....	179,791.00	175,026.40	4,764.60	31,541.29
Commodities.....	960,031.00	923,618.14	36,412.86	166,605.41
Commodities:				
Maintenance of Buildings and Grounds				
at 222 South College.....	4,000.00	.00	4,000.00	.00
Printing.....	1,304,776.00	1,291,509.82	13,266.18	537,685.72
Equipment.....	709,785.00	708,216.09	1,568.91	231,494.16
Telecommunications Services.....	390,554.00	384,983.55	5,570.45	81,889.34
Telecommunications Services:				
Maintenance of Buildings and Grounds				
at 222 South College.....	900.00	35.07	864.93	.00
Operation Automotive Equipment.....	110,300.00	101,798.25	8,501.75	14,594.97
Non-Salary Expenses of Investigative and				
Enforcement Activities per Securities Act.....	59,000.00	6,913.14	52,086.86	2,222.71
Toll-Free Statewide Computerized Database				
of Services and Resources for Citizens				
with Disabilities.....	120,000.00	120,000.00	.00	.00
Total.....	\$ 42,949,562.00	\$ 42,642,826.24	\$ 306,735.76	\$ 4,582,956.03
General Administrative Group				
General Revenue Fund				
Awards and Grants				
Research and Reference Facilities per Section				
12 of Library System Act.....	\$ 1,194,117.00	\$ 1,189,846.74	\$ 4,270.26	\$ 565,357.78
Library Services for Blind and				
Physically Handicapped.....	2,177,136.00	2,177,134.00	2.00	6,903.00
Tuition and Fees for Illinois Archival				
Depository System Interns.....	23,000.00	19,341.21	3,658.79	.00
Annual Equalization Grants and Per Capita				
Grants to Public Libraries per Section 8				
of Library System Act.....	31,804,855.00	31,349,945.66	454,909.34	.00
Annual Per Capita Grants to School Districts				
for Qualified Libraries.....	293,358.00	292,352.13	1,005.87	78.12
Support and Expand Literacy Programs				
Administered by Education Agencies,				
Libraries, Volunteers or				
Community Organization.....	5,250,000.00	5,216,166.27	33,833.73	521,790.70
Total.....	\$ 40,742,466.00	\$ 40,244,786.01	\$ 497,679.99	\$ 1,094,129.60
General Administrative Group				
General Revenue Fund				
Permanent Improvements				
Non-Recurring Repairs and Maintenance of				
Various Buildings and Facilities				
of Secretary of State.....	\$ 160,000.00	\$ 153,734.10	\$ 6,265.90	\$ 125,788.57
General Administrative Group				
General Revenue Fund				
Refunds				
Refund of Fees and Taxes.....	\$ 733,651.00	\$ 733,651.00	.00	\$ 327,144.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 11,662,933.00	\$ 11,558,567.30	\$ 104,365.70	\$ 500,280.69
Extra Help.....	903,140.00	898,990.62	4,149.38	43,966.46
Contribution State Employee Retirement.....	523,443.00	523,443.00	.00	1,700.43
Contribution Social Security.....	815,118.00	808,690.96	6,427.04	36,741.59
Contractual Services.....	3,435,305.00	3,386,290.97	49,014.03	377,424.73
Travel.....	309,910.00	306,007.04	3,902.96	21,855.00
Commodities.....	190,243.00	160,363.29	29,879.71	6,229.57
Printing.....	46,637.00	46,442.52	194.48	16,775.92
Equipment.....	131,400.00	131,056.36	343.64	29,942.80
Electronic Data Processing.....	6,902,472.00	6,749,093.43	153,378.57	278,737.88
Telecommunications Services.....	930,570.00	892,574.02	37,995.98	174,774.91
Operation Automotive Equipment.....	170,000.00	163,649.87	6,350.13	38,212.59
Total.....	\$ 26,021,171.00	\$ 25,625,169.38	\$ 396,001.62	\$ 1,526,642.57
General Administrative Group Road Fund Permanent Improvements				
Non-Recurring Repairs and Maintenance of Various Buildings and Facilities of Secretary of State.....	\$ 873,500.00	\$ 843,171.63	\$ 30,328.37	\$ 582,819.26
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,470.29	\$ 30.71	\$ 58,419.09
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00
General Administrative Group Secretary of States Grant Fund Operations				
For Purposes and Conditions Upon which Grant Funds were Received.....	\$ 128,000.00	\$ 56,488.02	\$ 71,511.98	.00
General Administrative Group Securities Investors Education Fund Operations				
Non-Salaried Expenses Used to Promote Public Awareness of Dangers of Securities Fraud.....	\$ 50,000.00	\$ 34,188.38	\$ 15,811.62	\$ 280.28
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago: Planning, Construction, Rehabilitation of Various Branches of Chicago Public Library, Reapprop. FY'90.....	\$ 18,000,000.00	.00	\$ 18,000,000.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'89.....	\$ 716,137.80	\$ 594,604.40	\$ 121,533.40	.00
Public Library Construction: Portage-Cragin Public Library, Reapprop. FY'86.....	500,000.00	150,000.00	350,000.00	.00
Woodlawn Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Mt. Greenwood Public Library, Reapprop. FY'86.	1,250,000.00	750,000.00	500,000.00	.00
Grants to Public Libraries for Construction and Renovation per Section 8 of Library System Act, Reapprop. FY'90.....	2,000,000.00	401,222.70	1,598,777.30	.00
Grant to North Austin Branch Library for Construction and Renovation per Section 8 of Library System Act, Reapprop. FY'90.....	250,000.00	225,000.00	25,000.00	.00
Grant to Chicago - Statewide Gardens Library to Construct and Renovate, Reapprop. FY'90.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 5,466,137.80	\$ 2,120,827.10	\$ 3,345,310.70	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Work per Report and Recommendation of Architect, Structure and Mechanical Survey of State Building.....	\$ 800,000.00	\$ 152,146.82	\$ 647,853.18	\$ 126,695.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Administrative Group Capital Development Fund Permanent Improvements (Concluded)				
Plan, Remodel, Relocate and Other Expenses: Various Legislative Service Agencies in Capitol.....	\$ 375,000.00	\$ 10,482.73	\$ 364,517.27	.00
Various Legislative Service Agencies in Capitol, Reapprop. FY'90.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 1,200,000.00	\$ 187,629.55	\$ 1,012,370.45	\$ 126,695.00
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants				
Grant to Chicago Public Library to Plan, Renovate or Construction and Complete Projects Begun Under Build Illinois.....	\$ 7,375,000.00	.00	\$ 7,375,000.00	.00
Renovation of Walker Branch Library.....	1,603,000.00	.00	1,603,000.00	.00
Construction of Woodlawn/Washington Park Branch Library Consolidation.....	926,000.00	.00	926,000.00	.00
Completion of Renovation of Black Metropolis Branch Library.....	96,000.00	.00	96,000.00	.00
Total.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services per Federal Library Service and Construction Act P.L. 84-597, Title 11....	\$ 1,870,000.00	\$ 907,636.60	\$ 962,363.40	\$ 68,185.00
Library Services per Federal Library Service and Construction Act P.L. 84-597, Title 11....	950,000.00	815,836.03	134,163.97	483,652.92
Library Services per Federal Library Service and Construction Act P.L. 84-597, Title 1.....	3,850,000.00	3,354,699.19	495,300.81	1,457,718.46
Total.....	\$ 6,670,000.00	\$ 5,078,171.82	\$ 1,591,828.18	\$ 2,009,556.38
General Administrative Group Secretary of State Federal Projects Fund Operations				
Expenses in Accordance with P.L. 100-382.....	\$ 3,000.00	.00	\$ 3,000.00	.00
General Administrative Group Library Trust Fund Operations				
Payments to Other Libraries from User Fees Collected Under 111. Rev. Stat., Ch. 128, Par. 107(N), P.A. 82-913.....	Non-Approp.	\$ 4,511,839.47		.00
General Administrative Group Secretary of State Interagency Grant Fund Awards and Grants				
Expenses of a Literacy Program for the Disabled - Grants from Rehabilitative Service, Planning Council on 00 and DMH/00.....	Non-Approp.	\$ 60,000.00		\$ 8,000.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,675,818.00	\$ 3,563,279.46	\$ 112,538.54	\$ 147,057.69
Extra Help.....	197,661.00	196,847.78	813.22	6,575.07
Contribution State Employee Retirement.....	160,397.00	160,397.00	.00	2,512.76
Contribution Social Security.....	265,968.00	262,577.54	3,390.46	10,785.31
Contractual Services.....	68,389.00	60,164.06	8,224.94	12,047.39
Travel.....	5,692.00	2,498.16	3,193.84	586.40
Commodities.....	380,567.00	379,096.81	1,470.19	33,559.82
Printing.....	352,367.00	351,901.55	465.45	7,806.24
Equipment.....	1,461.00	1,410.76	50.24	.00
Telecommunications Services.....	30,710.00	26,319.97	4,390.03	4,149.23
Total.....	\$ 5,139,030.00	\$ 5,004,493.09	\$ 134,536.91	\$ 225,079.91
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 57,637,310.00	\$ 57,515,013.30	\$ 122,296.70	\$ 2,484,498.65
Extra Help.....	3,534,616.00	3,492,745.04	41,870.96	174,376.96
Contribution State Employee Retirement.....	2,541,684.00	2,541,684.00	.00	107,323.02
Contribution Social Security.....	3,997,275.00	3,951,634.83	45,640.17	180,853.67
Contractual Services.....	6,258,562.00	6,152,682.38	105,879.62	739,495.76
Travel.....	421,783.00	413,505.28	8,277.72	52,561.47
Commodities.....	3,310,700.00	3,301,978.08	8,721.92	1,267,602.16
Printing.....	2,302,657.00	2,251,154.66	51,502.34	427,040.56
Equipment.....	446,736.00	445,075.10	1,660.90	53,891.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Motor Vehicle Group Road Fund Operations (Concluded)				
Replace the Computer Systems in Driver Services Facilities.....	\$ 1,500,000.00	\$ 1,485,287.19	\$ 14,712.81	\$ 167,952.31
Telecommunications Services.....	1,438,640.00	1,417,357.48	21,282.52	216,613.96
Operation Automotive Equipment.....	529,016.00	495,688.22	33,327.78	74,487.20
Total.....	\$ 83,918,979.00	\$ 83,463,805.56	\$ 455,173.44	\$ 5,946,696.95
Motor Vehicle Group Road Fund Awards and Grants				
Grant to Develop Commercial Drivers Center to Recruit Drug and Alcohol Screening and Counseling, Training and Rehabilitation.....	\$ 942,000.00	\$ 872,997.46	\$ 69,002.54	\$ 304,359.10
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 749,988.00	\$ 707,028.68	\$ 42,959.32	\$ 27,934.87
Extra Help.....	69,777.00	41,303.52	28,473.48	750.90
Contribution State Employee Retirement.....	34,020.00	34,020.00	.00	896.82
Contribution Social Security.....	62,712.00	56,616.01	6,095.99	2,494.71
Contribution Group Insurance.....	82,500.00	78,486.54	4,013.46	38,553.11
Contractual Services.....	424,202.00	422,261.12	1,940.88	7,365.09
Travel.....	6,808.00	3,990.49	2,817.51	1,170.36
Commodities.....	25,923.00	25,421.86	501.14	212.14
Printing.....	69,246.00	67,399.10	1,846.90	3,341.25
Equipment.....	7,090.00	6,120.00	970.00	6,120.00
Telecommunications Services.....	10,158.00	5,734.94	4,423.06	474.29
Total.....	\$ 1,542,424.00	\$ 1,448,382.26	\$ 94,041.74	\$ 89,313.54
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, 111. Rev. Stat., Ch. 95 1.2, Par. 7-210..	Non-Approp.	\$ 2,238,735.10		\$ -1,765.40
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 99,928,608.55		\$ 50.02
Mandatory Automobile Insurance Program Road Fund Operations				
Regular Positions.....	\$ 868,445.00	\$ 852,472.22	\$ 15,972.78	\$ 33,106.88
Contribution State Employee Retirement.....	36,040.00	36,040.00	.00	186.82
Contribution Social Security.....	66,436.00	60,210.72	6,225.28	2,357.23
Contractual Services.....	100,554.00	87,228.49	13,325.51	7,418.81
Travel.....	2,993.00	1,661.56	1,331.44	185.49
Commodities.....	14,470.00	14,399.96	70.04	7,761.08
Printing.....	18,894.00	13,852.86	5,041.14	1,825.02
Electronic Data Processing.....	10,240.00	8,670.33	1,569.67	6,855.33
Telecommunications Services.....	15,006.00	14,386.05	619.95	3,533.09
Total.....	\$ 1,133,078.00	\$ 1,088,922.19	\$ 44,155.81	\$ 63,229.75
Commercial Motor Vehicle Safety Program Road Fund Operations				
Regular Positions.....	\$ 904,108.00	\$ 890,890.37	\$ 13,217.63	\$ 21,467.86
Extra Help.....	1,080.00	926.74	153.26	.00
Contribution State Employee Retirement.....	30,323.00	30,323.00	.00	937.33
Contribution Social Security.....	79,796.00	70,727.42	9,068.58	1,803.40
Contractual Services.....	775,380.00	760,000.52	15,379.48	87,224.23
Travel.....	42,338.00	40,908.27	1,429.73	7,441.29
Commodities.....	18,880.00	18,128.48	751.52	10,351.41
Printing.....	107,591.00	107,334.05	256.95	62,324.25
Electronic Data Processing.....	4,147.00	1,526.30	2,620.70	.00
Telecommunications Services.....	48,600.00	48,460.59	139.41	4,511.81
Total.....	\$ 2,012,243.00	\$ 1,969,225.74	\$ 43,017.26	\$ 196,061.58
Commercial Motor Vehicle Safety Program CDLIS/AAMVA Net Trust Fund Operations				
Travel.....	\$ 950,000.00	\$ 381,239.72	\$ 568,760.28	\$ 126,328.89

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 40,358,743.38	\$ 36,316,784.71	\$ 4,041,958.67	\$ 952,662.76
Agricultural Premium.....	66,556.00	18,203.96	48,352.04	5,562.32
Bank and Trust Company.....	282,850.00	148,197.54	134,652.46	530.35
Fire Prevention.....	48,412.22	48,332.10	80.12	278.29
Horse Racing Tax Allocation.....	500,000.00	500,000.00	.00	.00
Metropolitan Exposition Auditorium and Office Building.....	15,000,000.00	15,000,000.00	.00	.00
State Lottery.....	111,114.34	111,020.06	94.28	287.20
Wildlife and Fish.....	63,562.00	51,106.34	12,455.66	329.79
Title III Social Security and Employment Service.....	176,938.06	171,645.43	5,292.63	950.67
Total.....	56,608,176.00	52,365,290.14	4,242,885.86	960,601.38
Awards and Grants:				
General Revenue.....	4,840,000.00	4,840,000.00	.00	3,312,193.50
Refunds:				
General Revenue.....	400.00	95.00	305.00	15.00
Total, Appropriated Funds.....	\$ 61,448,576.00	\$ 57,205,385.14	\$ 4,243,190.86	\$ 4,272,809.88
Non-Appropriated Funds:				
Operations:				
Garnishment.....		\$ 1,750,130.37		\$ 3,796.47
Payroll Consolidation.....		1,942,744,816.58		-21.67
Social Security Administration.....		422,954.31		.00
State Off-Set Claims.....		4,567,063.27		-96.23
State Withholding Tax.....		99,792,301.72		.00
U.S. Savings Bond Series EE.....		10,615,135.56		-50.00
Warrant Escheat.....		5,004,784.94		.00
Total.....		2,064,897,186.75		3,628.57
Awards and Grants:				
Kaskaskia Commons Permanent.....		22,854.98		.00
Refunds:				
Direct Deposit Administration.....		254,114.28		2,111.51
Social Security Administration.....		166,495.19		.00
Total.....		420,609.47		2,111.51
Total, Non-Appropriated Funds.....		\$ 2,065,340,651.20		\$ 5,740.08
TOTAL, COMPTROLLER.....		\$ 2,122,546,036.34		\$ 4,278,549.96
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,669,400.00	\$ 3,377,169.60	\$ 292,230.40	\$ 2,506.08
Contribution State Employee Retirement.....	152,300.00	152,300.00	.00	.00
Contribution Social Security.....	241,500.00	235,002.88	6,497.12	356.83
Contractual Services.....	438,000.00	389,067.85	48,932.15	34,556.19
Contractual Services.....	14,000.00	12,510.00	1,490.00	.00
Travel.....	90,200.00	82,532.06	7,667.94	7,228.37
Commodities.....	36,900.00	31,969.02	4,930.98	4,112.94
Printing.....	58,900.00	57,205.76	1,694.24	22,517.94
Equipment.....	61,500.00	57,948.36	3,551.64	48,079.79
Telecommunications Services.....	87,000.00	81,862.14	5,137.86	15,033.00
Operation Automotive Equipment.....	19,100.00	15,092.29	4,007.71	4,931.29
Total.....	\$ 4,868,800.00	\$ 4,492,659.96	\$ 376,140.04	\$ 139,322.43
Administration Direct Deposit Administration Fund Refunds				
Conversion of Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 254,114.28		\$ 2,111.51
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,750,130.37		\$ 3,796.47
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 22,854.98		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 1,942,744,816.58		\$ -21.67
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 422,954.31		.00
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 166,495.19		.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Ill. Rev. Stat., Ch. 15, Par. 210.05.....	Non-Approp.	\$ 4,567,063.27		\$ -96.23
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 99,792,301.72		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 10,615,135.56		\$ -50.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 4,996,902.81		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	<u>7,882.13</u>		<u>.00</u>
Total.....		\$ 5,004,784.94		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..... \$	94,400.00	\$ 89,189.72	\$ 5,210.28	\$ 16,383.80
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions..... \$	4,825,300.00	\$ 4,660,894.20	\$ 164,405.80	\$ 15,883.33
Contribution State Employee Retirement.....	200,300.00	200,300.00	.00	.00
Contribution Social Security.....	360,600.00	336,113.40	24,486.60	1,291.01
Contractual Services.....	904,600.00	850,536.16	54,063.84	89,461.94
Contractual Services for Assisting Agencies in Preparing Financial Reports in Accordance with G.A.A.P.	300.00	300.00	.00	.00
Travel.....	15,500.00	9,069.83	6,430.17	2,073.92
Commodities.....	87,800.00	85,212.45	2,587.55	32,278.73
Printing.....	44,600.00	43,949.30	650.70	16,727.26
Equipment.....	61,000.00	60,097.04	902.96	8,632.98
Equipment.....	40,000.00	40,000.00	.00	.00
Electronic Data Processing.....	29,600.00	29,540.43	59.57	8,092.00
Telecommunications Services.....	<u>63,300.00</u>	<u>62,039.76</u>	<u>1,260.24</u>	<u>10,173.14</u>
Total..... \$	6,632,900.00	\$ 6,378,052.57	\$ 254,847.43	\$ 184,614.31
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received for Withholding Income to Secure Payment of Child or Spouse Support per Public Aid Code..... \$	400.00	\$ 95.00	\$ 305.00	\$ 15.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.. \$	41,600.00	\$ 41,600.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	3,184,700.00	\$ 3,121,673.76	\$ 63,026.24	\$ 4,124.26
Contribution State Employee Retirement.....	132,200.00	132,200.00	.00	.00
Contribution Social Security.....	214,600.00	209,634.30	4,965.70	382.94
Contractual Services.....	2,479,900.00	2,458,915.84	20,984.16	73,611.16
Travel.....	20,800.00	15,219.97	5,580.03	1,564.75
Commodities.....	217,800.00	213,059.45	4,740.55	64,788.52
Printing.....	435,400.00	415,043.46	20,356.54	112,166.19
Equipment.....	7,800.00	7,665.72	134.28	5,411.36
Electronic Data Processing.....	1,415,638.00	1,414,407.25	1,230.75	212,191.38
Telecommunications Services.....	83,300.00	62,831.21	20,468.79	8,103.82
Total..... \$	8,192,138.00	\$ 8,050,650.96	\$ 141,487.04	\$ 482,344.38
Special Audits General Revenue Fund Operations				
Regular Positions..... \$	1,327,900.00	\$ 1,263,499.33	\$ 64,400.67	\$ 2,146.43
Contribution State Employee Retirement.....	55,100.00	55,100.00	.00	.00
Contribution Social Security.....	99,750.00	92,175.27	7,574.73	170.99
Contractual Services.....	78,500.00	73,924.19	4,575.81	7,748.61
Contractual Services for Auditing Local Governments.....	20,000.00	5,325.00	14,675.00	.00
Travel.....	92,000.00	84,757.57	7,242.43	10,869.74
Commodities.....	4,821.00	4,666.40	154.60	774.87
Printing.....	3,931.00	2,204.80	1,726.20	1,956.00
Equipment.....	4,250.00	4,000.50	249.50	1,078.50
Electronic Data Processing.....	17,300.00	13,120.00	4,180.00	.00
Telecommunications Services.....	13,800.00	12,660.05	1,139.95	2,101.16
Total..... \$	1,717,352.00	\$ 1,611,433.11	\$ 105,918.89	\$ 26,846.30
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives..... \$	4,222,856.75	\$ 4,222,856.75	.00	.00
Salaries of the 59 Members of the Senate.....	2,106,970.75	2,106,970.75	.00	.00
Additional Amounts for the Party Leaders in Both Chambers.....	1,086,500.00	559,236.95	\$ 527,263.05	.00
Per Diem Allowances for the Members of the Senate.....	488,500.00	272,260.00	216,240.00	\$ 31,570.00
Per Diem Allowances for the Members of the House.....	977,000.00	588,603.00	388,397.00	62,601.00
Salaries of Auditor General and Deputy Auditor General.....	128,100.00	128,100.00	.00	.00
Additional Amounts for the Party Leaders in Both Chambers, for Period of 1/1/89 thru 6/30/90.....	1,245,419.00	.00	1,245,419.00	.00
Salaries of Elected State Officers of the Executive Branch of State Government.....	466,331.00	466,330.47	.53	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government.....	6,521,003.00	5,968,767.21	552,235.79	675.00
Salary of the Appointed Officer of the Office of the Taxpayer Ombudsman within Revenue.....	69,000.00	66,403.16	2,596.84	.00
Contribution State Employee Retirement.....	302,500.00	298,618.47	3,881.53	31.86
Contribution Social Security.....	508,600.00	428,199.21	80,400.79	141.99
Travel.....	350,000.00	238,452.42	111,547.58	8,131.69
Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund.....	350,000.00	350,000.00	.00	.00
Contingencies in Event Any Amounts Appropriated in Section 3 Through 6 are Insufficient.....	30,372.88	.00	30,372.88	.00
Total..... \$	18,853,153.38	\$ 15,694,798.39	\$ 3,158,354.99	\$ 103,151.54
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Public Radio and Television Stations..... \$	4,840,000.00	\$ 4,840,000.00	.00	\$ 3,312,193.50
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries of 9 Members of the Illinois Racing Board..... \$	59,256.00	\$ 16,200.00	\$ 43,056.00	\$ 4,950.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 2,700.00	\$ 764.64	\$ 1,935.36	\$ 233.64
Contribution Social Security.....	4,600.00	1,239.32	3,360.68	378.68
Total.....	\$ 66,556.00	\$ 18,203.96	\$ 48,352.04	\$ 5,562.32
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Deputy Commissioner of the Commission of Banks and Trust.....				
	\$ 246,750.00	\$ 129,842.61	\$ 116,907.39	.00
Contribution State Employee Retirement.....	11,200.00	6,462.90	4,737.10	.00
Contribution Social Security.....	16,100.00	6,930.38	9,169.62	.00
Contribution Group Insurance.....	8,800.00	4,961.65	3,838.35	530.35
Total.....	\$ 282,850.00	\$ 148,197.54	\$ 134,652.46	\$ 530.35
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal.....	\$ 40,598.00	\$ 40,598.00	.00	.00
Contribution State Employee Retirement.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	3,300.00	3,219.88	80.12	.00
Contribution Group Insurance.....	2,714.22	2,714.22	.00	278.29
Total.....	\$ 48,412.22	\$ 48,332.10	\$ 80.12	\$ 278.29
State Officers Salaries and Other Expenditures Horse Racing Tax Allocation Fund Operations				
Deposit into the Agricultural Premium Fund.....	\$ 500,000.00	\$ 500,000.00	.00	.00
State Officers Salaries and Other Expenditures Metropolitan Exposition Auditorium and Office Building Fund Operations				
Deposit into the General Revenue Fund on or Before October 1, 1990.....	\$ 15,000,000.00	\$ 15,000,000.00	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery.....	\$ 60,350.00	\$ 60,349.01	.99	.00
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	.00
Contribution Social Security.....	4,000.00	3,906.71	93.29	.00
Contribution Group Insurance.....	2,464.34	2,464.34	.00	287.20
Total.....	\$ 69,514.34	\$ 69,420.06	\$ 94.28	\$ 287.20
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation.....	\$ 54,862.00	\$ 44,085.51	\$ 10,776.49	.00
Contribution State Employee Retirement.....	2,500.00	2,149.70	350.30	.00
Contribution Social Security.....	4,000.00	2,807.95	1,192.05	.00
Contribution Group Insurance.....	2,200.00	2,063.18	136.82	329.79
Total.....	\$ 63,562.00	\$ 51,106.34	\$ 12,455.66	\$ 329.79
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries of the Director and 5 Members of the Board of Review of the Department of Employment Security.....				
	\$ 146,321.00	\$ 143,901.35	\$ 2,419.65	.00
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	.00
Contribution Social Security.....	9,800.00	7,193.79	2,606.21	.00
Contribution Group Insurance.....	14,117.06	13,850.29	266.77	950.67
Total.....	\$ 176,938.06	\$ 171,645.43	\$ 5,292.63	\$ 950.67

TREASURER

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 6,910,800.00	\$ 6,681,790.98	\$ 229,009.02	\$ 643,630.09
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
Estate Tax Collections Distributive.....	\$ 7,350,000.00	\$ 6,638,855.31	\$ 711,144.69	\$ 1,221,268.24
Debt Service:				
General Obligation B.R. & I.	521,164,700.00	520,965,706.00	198,994.00	.00
Matured Bond and Coupon.....	192,600.00	55,221.25	137,378.75	.00
Total.....	521,357,300.00	521,020,927.25	336,372.75	.00
Refunds:				
General Revenue.....	5,776,300.00	5,360,853.64	415,446.36	497,746.89
Total, Appropriated Funds.....	\$ 541,394,400.00	\$ 539,702,427.18	\$ 1,691,972.82	\$ 2,362,645.22
Non-Appropriated Funds:				
Operations:				
IPTIP Administrative Trust.....		\$ 1,207,026.49		\$ 48,558.73
Refunds:				
Protest.....		15,253,649.18		.00
Total, Non-Appropriated Funds.....		\$ 16,460,675.67		\$ 48,558.73
TOTAL, TREASURER.....		\$ 556,163,102.85		\$ 2,411,203.95
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,368,000.00	\$ 3,236,384.40	\$ 131,615.60	\$ 791.74
Extra Help.....	65,200.00	63,539.25	1,660.75	-898.33
Contribution State Employee Retirement.....	140,000.00	140,000.00	.00	1,557.28
Contribution Social Security.....	240,000.00	228,641.09	11,358.91	60.57
Contractual Services.....	1,104,000.00	1,093,950.43	10,049.57	326,509.54
Travel.....	76,100.00	75,664.68	435.32	14,513.22
Commodities.....	44,900.00	43,784.83	1,115.17	6,830.67
Printing.....	41,000.00	25,822.21	15,177.79	2,075.52
Equipment.....	50,000.00	32,334.61	17,665.39	2,365.16
Electronic Data Processing.....	966,300.00	937,039.22	29,260.78	197,905.31
Telecommunications Services.....	147,700.00	147,539.80	160.20	29,929.57
Operation Automotive Equipment.....	20,000.00	15,247.82	4,752.18	398.95
Lump Sums and Other Purposes.....	627,600.00	622,081.04	5,518.96	41,829.29
Ordinary and Contingent Expenses of the H.O.M.E. Program.....	20,000.00	19,761.60	238.40	19,761.60
Total.....	\$ 6,910,800.00	\$ 6,681,790.98	\$ 229,009.02	\$ 643,630.09
General Office				
General Revenue Fund				
Refunds				
Refunds of Estate Tax Overpaid Accrued				
Interest Thereon.....	\$ 2,276,300.00	\$ 2,259,154.12	\$ 17,145.88	\$ 393,117.33
Refunds of Accrued Interest on				
Protested Tax Cases.....	3,500,000.00	3,101,699.52	398,300.48	104,629.56
Total.....	\$ 5,776,300.00	\$ 5,360,853.64	\$ 415,446.36	\$ 497,746.89
General Office				
Estate Tax Collections Distributive Fund				
Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law.....	\$ 7,350,000.00	\$ 6,638,855.31	\$ 711,144.69	\$ 1,221,268.24
General Office				
General Obligation B.R. & I. Fund				
Debt Service				
Payment of Principal on General				
Obligation Bonds.....	\$ 282,050,000.00	\$ 282,050,000.00	.00	.00
Payment of Interest on General				
Obligation Bonds.....	239,114,700.00	238,915,706.00	198,994.00	.00
Total.....	\$ 521,164,700.00	\$ 520,965,706.00	\$ 198,994.00	.00
General Office				
Matured Bond and Coupon Fund				
Debt Service				
Payment of Matured Bonds and Interest				
Coupons in Accordance with Section 6U of the State Finance Act.....	\$ 192,600.00	\$ 55,221.25	\$ 137,378.75	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office IPTIP Administrative Trust Operations				
Administrative Expenses of the Public Treasurer's Investment Pool.....	Non-Approp.	\$ 1,207,026.49		\$ 48,558.73
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 15,253,649.18		.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,400,400.00	\$ 6,293,424.05	\$ 1,106,975.95	\$ 962,526.98
Services for Older Americans.....	2,559,800.00	2,351,133.14	208,666.86	190,365.12
Services for Older Americans.....	No Approp.	68,236.00		34,118.00
Total.....	9,960,200.00	8,644,557.19	1,315,642.81	1,152,892.10
	No Approp.	68,236.00		34,118.00
		8,712,793.19		1,187,010.10
Awards and Grants:				
General Revenue.....	99,742,600.00	99,602,232.40	140,367.60	9,928,415.00
Services for Older Americans.....	42,041,000.00	39,572,745.92	2,468,254.08	11,750,515.12
Total.....	141,783,600.00	139,174,978.32	2,608,621.68	21,678,930.12
Total, Appropriated Funds.....	\$ 151,743,800.00	\$ 147,819,535.51	\$ 3,924,264.49	\$ 22,831,822.22
	No Approp.	68,236.00		34,118.00
		\$ 147,887,771.51		\$ 22,865,940.22
Non-Appropriated Funds:				
Operations:				
Department on Aging State Projects.....		\$ 10,853.08		.00
TOTAL, AGING.....		\$ 147,898,624.59		\$ 22,865,940.22
Detail by Division and Object				
Distributive Items General Revenue Fund Operations				
Expenses of the Provisions of the Elderly and Neglect Act.....	\$ 3,350,200.00	\$ 2,475,325.54	\$ 874,874.46	\$ 709,155.42
Expenses of the Monitoring and Support Services.....	184,600.00	161,185.98	23,414.02	5,933.15
Total.....	\$ 3,534,800.00	\$ 2,636,511.52	\$ 898,288.48	\$ 715,088.57
Distributive Items General Revenue Fund Awards and Grants				
Purchase of Illinois Community Care Program Homemaker and Chore/Housekeeper and Senior Companion Services.....	\$ 80,536,600.00	\$ 80,534,357.57	\$ 2,242.43	\$ 7,229,149.55
Other Services Provided by the Illinois Act on Aging.....	283,800.00	283,800.00	.00	23,650.00
Grants for Retired Senior Volunteer Program....	349,500.00	349,001.85	498.15	498.15-
Planning and Service Grants to Area Agencies on Aging.....	2,364,500.00	2,364,500.00	.00	84,039.00
Case Coordination Units.....	7,318,800.00	7,300,504.39	18,295.61	1,284,448.76
Grants for Adult Day Care Services.....	4,653,800.00	4,653,558.61	241.39	451,456.97
Grants for Home Health Services Demonstrations. Purchase of Services in Connection with	90,000.00	35,456.18	54,543.82	5,262.86
Alzheimer's Initiative and Related Programs....	174,800.00	112,395.05	62,404.95	41,478.50
Grants for Foster Grandparents Program.....	216,200.00	216,200.00	.00	.00
Expenses to Area Agencies on Aging for Long-Term Care Systems Development.....	306,500.00	306,500.00	.00	23,113.51
Grants for Distribution to 13 Area Agencies on Aging for Costs of Home Delivered Meals and Mobile Food Equipment.....	1,838,300.00	1,838,300.00	.00	270,605.00
Grants for Community-Based Services Including Information and Referral, Transportation and Delivered Meals.....	1,609,800.00	1,607,658.75	2,141.25	515,709.00
Total.....	\$ 99,742,600.00	\$ 99,602,232.40	\$ 140,367.60	\$ 9,928,415.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for USDA Adult Day Care.....	\$ 330,000.00	\$ 329,999.27	\$.73	\$ 93,491.31
Grants for Employment Services.....	2,829,400.00	2,794,539.08	34,860.92	269,654.08
Grants for Nutrition Services.....	24,407,300.00	22,412,860.49	1,994,439.51	7,249,797.65
Grants for Social Services.....	14,474,300.00	14,035,347.08	438,952.92	4,137,572.08
Total.....	\$ 42,041,000.00	\$ 39,572,745.92	\$ 2,468,254.08	\$ 11,750,515.12
Office of the Director General Revenue Fund Operations				
Regular Positions.....	\$ 662,000.00	\$ 640,123.11	\$ 21,876.89	\$ 22,133.00
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	240.57
Contribution Social Security.....	50,700.00	43,258.54	7,441.46	1,507.64
Travel.....	29,700.00	24,013.53	5,686.47	2,859.40
Office of Senior Involvement:				
Personal Services.....	62,000.00	55,223.01	6,776.99	11,833.90
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	552.06
Contribution Social Security.....	4,800.00	4,216.36	583.64	903.64
Contractual Services.....	5,700.00	5,114.46	585.54	54.46
Travel.....	7,000.00	6,917.59	82.41	1,743.14
Commodities.....	600.00	497.17	102.83	.00
Printing.....	2,100.00	2,070.40	29.60	16.40
Electronic Data Processing.....	1,600.00	1,590.90	9.10	1,421.90
Telecommunications Services.....	900.00	900.00	.00	.00
Expenses of the Senior Employment Specialist Program.....	293,500.00	287,916.80	5,583.20	25,770.12
Expenses of the Illinois Council on Aging.....	8,900.00	7,487.64	1,412.36	3,785.42
Expenses for the White House Conference on Aging.....	120,000.00	78,034.83	41,965.17	.00
Total.....	\$ 1,279,700.00	\$ 1,187,564.34	\$ 92,135.66	\$ 72,821.65
Office of the Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 24,800.00	\$ 24,610.00	\$ 190.00	\$ 1,889.50
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	16.80
Contribution Social Security.....	1,900.00	1,445.50	454.50	144.55
Contribution Group Insurance.....	1,700.00	1,365.36	334.64	692.88
Travel.....	1,200.00	821.01	378.99	.00
Administrative Expenses of the Senior Meal Program.....	60,000.00	25,034.14	34,965.86	1,138.95
Total.....	\$ 90,600.00	\$ 54,276.01	\$ 36,323.99	\$ 3,882.68
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 124,100.00	\$ 124,039.00	\$ 61.00	\$ 5,419.50
Contribution State Employee Retirement.....	5,200.00	5,200.00	.00	152.57
Contribution Social Security.....	9,500.00	8,702.58	797.42	411.71
Total.....	\$ 138,800.00	\$ 137,941.58	\$ 858.42	\$ 5,983.78
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 746,900.00	\$ 728,466.73	\$ 18,433.27	\$ 31,113.00
Contribution State Employee Retirement.....	31,000.00	31,000.00	.00	618.77
Contribution Social Security.....	57,100.00	54,679.24	2,420.76	2,343.83
Contribution Group Insurance.....	51,050.00	51,040.11	9.89	13,699.68
Travel.....	49,400.00	39,608.14	9,791.86	3,536.23
Purchase of Training Services.....	148,300.00	144,624.76	3,675.24	14,526.12
Expenses of the Illinois Housing Leadership Network.....	42,700.00	178.50	42,521.50	.00
Expenses of Comparison of Paid vs. Volunteer Multi-Disciplinary Teams for Community Based Care to Abused Elderly.....	42,400.00	.00	42,400.00	.00
Total.....	\$ 1,168,850.00	\$ 1,049,597.48	\$ 119,252.52	\$ 65,837.63
Division of Older American Services Services for Older Americans Fund Operations				
Expenses of an Interventions in a Community Based Elderly Abuse System - Health and Human Services Grant #90AM0447/01.....	No Approp.	\$ 68,236.00		\$ 34,118.00
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 867,900.00	\$ 835,947.98	\$ 31,952.02	\$ 33,562.50
Contribution State Employee Retirement.....	36,300.00	36,300.00	.00	1,047.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Long Term Care General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 66,400.00	\$ 59,302.20	\$ 7,097.80	\$ 2,378.36
Travel.....	33,000.00	26,356.54	6,643.46	4,324.51
Alzheimers Disease Task Force and Conference...	13,800.00	10,959.16	2,840.84	4,234.76
Quality Assurance Match.....	50,000.00	50,000.00	.00	34,506.97
Total.....	\$ 1,067,400.00	\$ 1,018,865.88	\$ 48,534.12	\$ 80,054.99
Division of Long Term Care Services for Older Americans Fund Operations				
Expenses of Comprehensive Quality Assurance Program for Community Based Long-Term Care....	\$ 150,000.00	\$ 149,996.00	\$ 4.00	\$ 53,294.60
Division of Long Term Care Department on Aging State Projects Fund Operations				
Expenses of the Community Care Program as Provided by Private Donations.....	Non-Approp.	\$ 10,853.08		.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 255,100.00	\$ 254,075.64	\$ 1,024.36	\$ 10,602.00
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	321.74
Contribution Social Security.....	19,100.00	15,265.00	3,835.00	663.60
Travel.....	14,500.00	4,927.19	9,572.81	470.92
Total.....	\$ 299,300.00	\$ 284,867.83	\$ 14,432.17	\$ 12,058.26
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 441,200.00	\$ 423,970.22	\$ 17,229.78	\$ 20,799.21
Contribution State Employee Retirement.....	18,300.00	18,300.00	.00	575.78
Contribution Social Security.....	33,550.00	28,691.43	4,858.57	1,442.53
Contribution Group Insurance.....	32,300.00	32,261.30	38.70	8,045.68
Travel.....	48,950.00	32,457.09	16,492.91	2,099.92
Total.....	\$ 574,300.00	\$ 535,680.04	\$ 38,619.96	\$ 32,963.12
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 271,600.00	\$ 268,594.91	\$ 3,005.09	\$ 11,604.50
Contribution State Employee Retirement.....	11,300.00	11,300.00	.00	114.84
Contribution Social Security.....	17,300.00	16,327.24	972.76	856.04
Contractual Services.....	163,400.00	149,398.32	14,001.68	12,930.60
Travel.....	6,600.00	2,439.76	4,160.24	166.67
Commodities.....	17,100.00	15,961.27	1,138.73	1,501.22
Printing.....	19,400.00	19,147.76	252.24	42.90
Equipment.....	600.00	267.83	332.17	107.00
Telecommunications Services.....	47,300.00	47,226.02	73.98	1,811.12
Operation Automotive Equipment.....	4,100.00	3,726.98	373.02	371.37
Total.....	\$ 558,700.00	\$ 534,390.09	\$ 24,309.91	\$ 29,506.26
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 383,600.00	\$ 379,108.61	\$ 4,491.39	\$ 15,961.32
Contribution State Employee Retirement.....	15,900.00	15,900.00	.00	40.38
Contribution Social Security.....	29,300.00	28,441.11	858.89	1,195.44
Contribution Group Insurance.....	31,200.00	31,086.35	113.65	7,965.99
Contractual Services.....	46,450.00	43,291.02	3,158.98	-155.00
Commodities.....	15,100.00	14,730.49	369.51	1,626.76
Printing.....	26,200.00	24,823.13	1,376.87	430.51
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	26,200.00	22,342.81	3,857.19	7,156.66
Operation Automotive Equipment.....	2,000.00	1,860.09	139.91	165.03
Total.....	\$ 576,050.00	\$ 561,583.61	\$ 14,466.39	\$ 34,387.09
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 237,600.00	\$ 231,552.10	\$ 6,047.90	\$ 9,343.00
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	84.43
Contribution Social Security.....	18,200.00	17,119.31	1,080.69	691.71
Contractual Services.....	202,300.00	183,470.05	18,829.95	27,721.04
Travel.....	900.00	841.13	58.87	.00
Commodities.....	1,100.00	1,072.48	27.52	.00
Printing.....	7,900.00	7,242.67	657.33	3,127.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Management Information Services Section General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 36,400.00	\$ 34,782.42	\$ 1,617.58	\$ 4,540.70
Telecommunications Services.....	6,600.00	6,502.65	97.35	1,505.15
Total.....	\$ 521,700.00	\$ 493,282.81	\$ 28,417.19	\$ 47,013.47

AGRICULTURE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 28,251,200.00	\$ 27,066,828.63	\$ 1,184,371.37	\$ 1,563,033.15
Agricultural Premium.....	3,528,400.00	3,286,004.04	242,395.96	331,531.29
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Illinois Standardbred Breeders.....	236,600.00	206,956.53	29,643.47	9,824.28
Illinois Thoroughbred Breeders.....	236,600.00	203,672.20	32,927.80	10,495.67
Pesticide Control.....	2,000,000.00	1,228,293.82	771,706.18	283,253.48
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Federal Surface Mining Control and Reclamation.....	148,900.00	127,355.27	21,544.73	34,321.72
Wholesome Meat.....	4,177,500.00	4,034,204.26	143,295.74	286,600.10
Agricultural Master.....	368,400.00	256,423.00	111,977.00	5,150.18
Illinois Rural Rehabilitation.....	26,900.00	25,668.95	1,231.05	1,659.88
Total.....	40,512,900.00	37,597,687.41	2,915,212.59	2,913,509.64

Awards and Grants:

General Revenue.....	7,209,000.00	7,100,769.77	108,230.23	90,976.30
Agricultural Premium.....	6,295,300.00	6,295,300.00	.00	742,344.29
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,563,700.00	1,530,674.67	33,025.33	151,832.37
Illinois Thoroughbred Breeders.....	2,363,700.00	2,246,779.73	116,920.27	644,093.32
Agricultural Master.....	4,700.00	.00	4,700.00	.00
Illinois Rural Rehabilitation.....	500,000.00	31,869.30	468,130.70	.00
Total.....	19,100,400.00	18,369,393.47	731,006.53	1,629,246.28

Permanent Improvements:

General Revenue.....	1,670,000.00	1,660,514.51	9,485.49	159,193.53
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Refunds:

General Revenue.....	54,100.00	17,651.54	36,448.46	1,890.46
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Total, Appropriated Funds.....	\$ 61,337,400.00	\$ 57,645,246.93	\$ 3,692,153.07	\$ 4,703,839.91
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Non-Appropriated Funds:

Operations:				
Agriculture Federal Projects.....	\$ 203,728.40			\$ 64,717.20
Agriculture Hay Marketing Conference.....	453.25			453.25
Commodity Trust.....	313.90			.00
State Fair Promotional Activities.....	9,968.00			1,792.00
Total.....	214,463.55			66,962.45

Awards and Grants:

DuQuoin State Fair Harness Racing Trust.....	489,150.00			.00
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Total, Non-Appropriated Funds.....	\$ 703,613.55			\$ 66,962.45
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TOTAL, AGRICULTURE.....	\$ 58,348,860.48			\$ 4,770,802.36
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Detail by Division and Object

Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 827,000.00	\$ 826,838.27	\$ 161.73	\$ 17,419.50
Regular Positions.....	945,500.00	944,526.33	973.67	24,189.91
Regular Positions - Crafts.....	707,900.00	693,014.78	14,885.22	31,349.32
Extra Help.....	210,800.00	206,583.75	4,216.25	.00
Extra Help - Crafts.....	191,000.00	186,202.76	4,797.24	14,312.17
Contribution State Employee Retirement.....	34,300.00	34,300.00	.00	2,030.41
Contribution State Employee Retirement.....	85,100.00	85,100.00	.00	4,289.96
Contribution Social Security.....	63,300.00	54,604.36	8,695.64	1,140.39
Contribution Social Security.....	157,200.00	148,398.33	8,801.67	5,208.69
Contractual Services.....	135,200.00	121,276.05	13,923.95	10,786.00
Contractual Services.....	1,511,900.00	1,498,917.51	12,982.49	134,075.82
Contractual Services - Fire Prevention Services.....	249,200.00	244,216.00	4,984.00	.00
Travel.....	15,800.00	15,795.81	4.19	30.00
Commodities.....	26,900.00	26,055.98	844.02	607.52
Commodities.....	100,900.00	97,460.25	3,439.75	3,525.35
Printing.....	11,600.00	7,927.67	3,672.33	874.30
Equipment.....	5,800.00	2,855.62	2,944.38	505.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative Services General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 60,000.00	\$ 51,940.10	\$ 8,059.90	\$ 4,462.06
Telecommunications Services.....	55,000.00	53,351.03	1,648.97	12,376.45
Operation Automotive Equipment.....	17,700.00	11,680.97	6,019.03	3,687.01
Operation Automotive Equipment.....	45,600.00	42,447.15	3,152.85	6,878.70
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.	1,800.00	1,558.56	241.44	.00
Expenses of the Divisional Advisory Boards.....	2,300.00	759.99	1,540.01	.00
Bureau of DuQuoin Buildings and Grounds:				
Personal Services.....	345,200.00	344,943.29	256.71	1,869.45
Personal Services - Crafts.....	181,700.00	175,934.09	5,765.91	.00
Extra Help.....	117,600.00	114,366.27	3,233.73	5,154.77
Contribution State Employee Retirement.....	26,900.00	26,900.00	.00	1,182.12
Contribution Social Security.....	49,400.00	47,249.98	2,150.02	530.66
Contractual Services.....	390,900.00	383,263.85	7,636.15	18,800.45
Travel.....	15,800.00	14,998.04	801.96	.00
Commodities.....	76,200.00	69,137.31	7,062.69	8,978.17
Equipment.....	70,000.00	53,888.97	16,111.03	2,256.57
Telecommunications Services.....	21,500.00	21,143.18	356.82	6,581.79
Operation of Automotive Equipment.....	8,300.00	6,566.72	1,733.28	280.95
Bureau of Buildings and Ground:				
Personal Services.....	89,500.00	89,045.77	454.23	2,066.50
Extra Help.....	35,000.00	34,285.25	714.75	6,802.50
Contribution State Employee Retirement.....	1,700.00	1,700.00	.00	402.82
Contribution State Employee Retirement.....	3,700.00	3,700.00	.00	161.59
Contribution Social Security.....	2,600.00	2,500.00	100.00	397.49
Contribution Social Security.....	6,800.00	6,143.53	656.47	158.05
Contractual Services.....	45,800.00	32,152.19	13,647.81	19,932.19
Total.....	\$ 6,950,400.00	\$ 6,783,729.71	\$ 166,670.29	\$ 353,304.63
Administrative Services General Revenue Fund Permanent Improvements				
Various Capital Improvements and Repair Projects at the State Fairgrounds.....	\$ 885,000.00	\$ 882,430.06	\$ 2,569.94	\$ 66,238.02
Various Capital Improvements and Repair Projects at the DuQuoin State Fairgrounds.....	685,000.00	682,477.95	2,522.05	92,955.51
Bureau of Building and Grounds: Repair and Maintenance.....	100,000.00	95,606.50	4,393.50	.00
Total.....	\$ 1,670,000.00	\$ 1,660,514.51	\$ 9,485.49	\$ 159,193.53
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,600.00	\$ 4,599.47	\$.53	\$.00
Administrative Services Agricultural Premium Fund Awards and Grants				
Agricultural Research and Development Consortium at Peoria.....	\$ 500,000.00	\$ 500,000.00	.00	.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 347,100.00	\$ 346,544.10	\$ 555.90	\$ 13,940.00
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	311.99
Contribution Social Security.....	21,800.00	13,514.15	8,285.85	457.46
Contractual Services.....	94,200.00	68,400.97	25,799.03	.00
Travel.....	16,000.00	11,430.75	4,569.25	2,138.49
Commodities.....	3,000.00	2,553.78	446.22	850.91
Printing.....	2,000.00	988.89	1,011.11	169.95
Equipment.....	13,000.00	11,738.12	1,261.88	.00
Telecommunications Services.....	7,000.00	6,997.64	2.36	1,999.48
Operation Automotive Equipment.....	8,100.00	1,852.19	6,247.81	1,852.19
Total.....	\$ 526,400.00	\$ 478,220.59	\$ 48,179.41	\$ 21,720.47
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Part in Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: Operations.....	\$ 26,900.00	\$ 25,668.95	\$ 1,231.05	\$ 1,659.88
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants.....	\$ 500,000.00	\$ 31,869.30	\$ 468,130.70	\$.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 358,500.00	\$ 358,353.64	\$ 146.36	\$ 12,925.50
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	1,255.85
Contribution Social Security.....	21,000.00	20,653.33	346.67	871.63
Contractual Services.....	232,800.00	168,955.82	63,844.18	1,468.96
Commodities.....	9,000.00	6,321.27	2,678.73	1,423.43
Printing.....	8,200.00	4,184.54	4,015.46	475.20
Equipment.....	205,400.00	200,180.66	5,219.34	8,111.66
Telecommunications Services.....	21,000.00	20,989.80	10.20	1,388.48
Total.....	\$ 867,800.00	\$ 791,539.06	\$ 76,260.94	\$ 27,920.71
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 24,300.00	\$ 23,912.40	\$ 387.60	\$ 887.40
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	44.30
Contribution Social Security.....	1,900.00	821.61	1,078.39	.00
Contractual Services.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 33,200.00	\$ 25,734.01	\$ 7,465.99	\$ 931.70
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,741,500.00	\$ 4,737,301.52	\$ 4,198.48	\$ 238,023.94
Contribution State Employee Retirement.....	196,800.00	196,800.00	.00	8,800.69
Contribution Social Security.....	362,700.00	346,124.42	16,575.58	17,399.71
Contractual Services.....	194,700.00	169,822.04	24,877.96	7,701.02
Travel.....	557,300.00	474,381.34	82,918.66	51,836.90
Commodities.....	69,800.00	66,588.25	3,211.75	5,698.32
Printing.....	25,400.00	21,890.04	3,509.96	4,832.62
Equipment.....	237,000.00	139,371.25	97,628.75	52,090.68
Telecommunications Services.....	80,000.00	79,886.34	113.66	13,577.16
Operation Automotive Equipment.....	250,000.00	198,785.27	51,214.73	38,395.30
For Motor Fuel and Petroleum Standards Program per P.A. 86-232, Reapprop. FY'90.....	300,000.00	293,448.61	6,551.39	45,314.11
Regulation of Pesticides.....	10,400.00	.00	10,400.00	.00
Total.....	\$ 7,025,600.00	\$ 6,724,399.08	\$ 301,200.92	\$ 483,670.45
Plant Industries and Consumer Services Fertilizer Control Fund Operations				
Fertilizer Research.....	\$ 400,000.00	\$ 391,730.74	\$ 8,269.26	\$.00
Fertilizer Research, Supplemental.....	400,000.00	386,066.00	13,934.00	386,066.00
Total.....	\$ 800,000.00	\$ 777,796.74	\$ 22,203.26	\$ 386,066.00
Plant Industries and Consumer Services Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,000,000.00	\$ 988,190.32	\$ 11,809.68	\$ 43,149.98
Purposes Relating to the Administration of Pesticide Act of 1979, Supplemental.....	1,000,000.00	240,103.50	759,896.50	240,103.50
Total.....	\$ 2,000,000.00	\$ 1,228,293.82	\$ 771,706.18	\$ 283,253.48
Plant Industries and Consumer Services Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 64,300.00	\$ 17,212.02	\$ 47,087.98	\$ 1,420.30
Expenses of Pesticide Enforcement Program.....	574,100.00	363,187.47	210,912.53	.00
Total.....	\$ 638,400.00	\$ 380,399.49	\$ 258,000.51	\$ 1,420.30
Plant Industries and Consumer Services Agricultural Master Fund Operations				
Regular Positions.....	\$ 243,600.00	\$ 189,855.68	\$ 53,744.32	\$.00
Contribution State Employee Retirement.....	10,100.00	10,100.00	.00	1,800.98
Contribution Social Security.....	18,600.00	14,380.15	4,219.85	18.18
Contribution Group Insurance.....	25,600.00	20,010.80	5,589.20	794.35
Contractual Services.....	40,000.00	10,644.63	29,355.37	1,529.62
Travel.....	29,000.00	11,431.74	17,568.26	1,007.05
Commodities.....	500.00	.00	500.00	.00
Operation of Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 368,400.00	\$ 256,423.00	\$ 111,977.00	\$ 5,150.18

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Plant Industries and Consumer Services Agricultural Master Fund Awards and Grants				
Expenses of Federal-State Supervisor Shipping Point Inspection.....	\$ 4,700.00	.00	\$ 4,700.00	.00
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 759,000.00	\$ 757,780.13	\$ 1,219.87	\$ 40,944.40
Contribution State Employee Retirement.....	31,500.00	31,500.00	.00	799.07
Contribution Social Security.....	58,100.00	42,268.18	15,831.82	2,477.55
Contractual Services.....	26,700.00	26,624.96	75.04	682.08
Travel.....	24,600.00	19,212.13	5,387.87	1,237.64
Commodities.....	10,600.00	6,874.34	3,725.66	1,641.16
Printing.....	14,000.00	10,707.67	3,292.33	2,704.60
Equipment.....	19,400.00	11,453.54	7,946.46	.00
Telecommunications Services.....	49,000.00	40,686.43	8,313.57	13,481.81
Operation Automotive Equipment.....	25,300.00	15,338.82	9,961.18	3,835.26
Total.....	\$ 1,018,200.00	\$ 962,446.20	\$ 55,753.80	\$ 67,803.57
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports.....	\$ 1,722,300.00	\$ 1,635,109.23	\$ 87,190.77	\$ 208,121.77
Marketing Agricultural Marketing Services Fund Operations				
Administer P.L. 733 - Further Research of Laws and Principles for Agriculture and Improve Marketing and Distribution.....	\$ 100,000.00	\$ 4,084.48	\$ 95,915.52	\$ 153.59
Marketing Agriculture Hay Marketing Conference Fund Operations				
Transfer Balance of Hay Marketing Conference Fund to the Commodity Trust Fund.....	Non-Approp.	\$ 453.25		\$ 453.25
Marketing Commodity Trust Fund Operations				
Expenses Associated with the 1991 Corn Commodities Referendum.....	Non-Approp.	\$ 313.90		.00
Animal Industries General Revenue Fund Operations				
Regular Positions.....	\$ 4,721,000.00	\$ 4,720,735.49	\$ 264.51	\$ 148,171.82
Overtime Pay for Inspection Made Outside Regular Hours for which the State is Reimbursed.....	9,000.00	8,882.68	117.32	.00
Contribution State Employee Retirement.....	190,100.00	190,100.00	.00	7,340.55
Contribution Social Security.....	311,100.00	304,859.83	6,240.17	10,151.72
Contractual Services.....	1,244,400.00	1,032,524.37	211,875.63	51,083.53
Travel.....	270,200.00	270,194.66	5.34	28,788.31
Commodities.....	293,500.00	288,830.51	4,669.49	12,410.03
Printing.....	20,500.00	19,829.71	670.29	2,978.50
Equipment.....	137,000.00	121,732.76	15,267.24	53,509.01
Telecommunications Services.....	70,300.00	69,463.69	836.31	139.40
Operation Automotive Equipment.....	116,000.00	111,814.65	4,185.35	14,203.87
Swine Disease Research.....	90,800.00	90,800.00	.00	25,701.14
Bovine Disease Research.....	43,000.00	43,000.00	.00	26,349.59
Meat Grading Services per Cooperative Agreement with U.S. Dept. of Agriculture.....	127,400.00	117,358.10	10,041.90	39,952.61
Total.....	\$ 7,644,300.00	\$ 7,390,126.45	\$ 254,173.55	\$ 420,780.08
Animal Industries General Revenue Fund Awards and Grants				
Grant to University of Illinois to Conduct Ovine Disease Research.....	\$ 21,300.00	\$ 21,300.00	.00	\$ 2,007.68
Awards for Destruction of Livestock, as Provided by Law.....	111,000.00	22,700.00	88,300.00	7,600.00
Total.....	\$ 132,300.00	\$ 44,000.00	\$ 88,300.00	\$ 9,607.68

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Animal Industries Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, USDA Grant.....	Non-Approp.	\$ 162,151.60		\$ 60,797.63
Expenses of the Brucellosis Information System, U.S. Dept of Agriculture Grant.....	Non-Approp.	<u>41,576.80</u>		<u>3,919.57</u>
Total.....		\$ 203,728.40		\$ 64,717.20
Animal Industries Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,730,200.00	\$ 2,714,071.77	\$ 16,128.23	\$ 167,811.43
Reimbursement to General Revenue for Overtime..	2,000.00	2,000.00	.00	.00
Contribution State Employee Retirement.....	113,300.00	113,300.00	.00	1,844.81
Contribution Social Security.....	197,900.00	191,814.38	6,085.62	11,148.60
Contribution Group Insurance.....	227,100.00	225,753.85	1,346.15	37,528.57
Contractual Services.....	77,400.00	44,197.34	33,202.66	1,322.58
Travel.....	182,400.00	182,372.42	27.58	.00
Commodities.....	10,300.00	6,482.45	3,817.55	523.32
Telecommunications Services.....	58,200.00	55,024.60	3,175.40	27,478.66
Operation Automotive Equipment.....	<u>52,300.00</u>	<u>20,966.86</u>	<u>31,333.14</u>	<u>17,221.66</u>
Total.....	\$ 3,651,100.00	\$ 3,555,983.67	\$ 95,116.33	\$ 264,879.63
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil.....	\$ 506,200.00	\$ 506,200.00	.00	.00
Grants to Soil and Water Conservation District Administration and Expenses of Water Conservation District Boards.....	3,404,800.00	3,404,800.00	.00	\$ 24,185.04
Grants to Soil and Water Conservation District for Conservation Practices and Contracts for Watershed Planning.....	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,711,000.00	\$ 5,711,000.00	.00	\$ 24,185.04
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 500,350.00	\$ 500,090.00	\$ 260.00	\$ 18,855.00
Contribution State Employee Retirement.....	20,000.00	20,000.00	.00	165.44
Contribution Social Security.....	36,900.00	36,814.21	85.79	1,397.89
Contractual Services.....	33,200.00	18,421.57	14,778.43	593.56
Travel.....	34,600.00	22,125.94	12,474.06	744.96
Commodities.....	5,700.00	3,914.91	1,785.09	.00
Printing.....	1,200.00	1,168.41	31.59	317.80
Equipment.....	16,450.00	1,832.44	14,617.56	.00
Telecommunications Services.....	25,000.00	17,367.72	7,632.28	2,483.41
Operation Automotive Equipment.....	19,400.00	6,907.27	12,492.73	1,636.64
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	<u>4,200.00</u>	<u>334.08</u>	<u>3,865.92</u>	<u>.00</u>
Total.....	\$ 697,000.00	\$ 628,976.55	\$ 68,023.45	\$ 26,194.70
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaints Fund to Service the Sediment and Erosion Control Program Complaints that Began on January 1, 1983.....	\$ 200,000.00	\$ 200,000.00	.00	\$ 66,575.96
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 75,300.00	\$ 75,206.50	\$ 93.50	\$ 779.50
Contribution State Employee Retirement.....	3,200.00	3,200.00	.00	35.64
Contribution Social Security.....	5,800.00	5,615.07	184.93	59.63
Contribution Group Insurance.....	6,896.00	6,895.08	.92	2,654.82
Contractual Services.....	32,000.00	32,000.00	.00	29,673.89
Travel.....	2,504.00	1,422.19	1,081.81	147.34
Commodities.....	500.00	145.40	354.60	.00
Equipment.....	15,600.00	.00	15,600.00	.00
Electronic Data Processing.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	1,800.00	1,517.11	282.89	512.23
Operation Automotive Equipment.....	<u>3,300.00</u>	<u>1,353.92</u>	<u>1,946.08</u>	<u>458.67</u>
Total.....	\$ 148,900.00	\$ 127,355.27	\$ 21,544.73	\$ 34,321.72
Division of Fairs and Horse Racing General Revenue Fund Operations				
Regular Positions.....	\$ 427,000.00	\$ 425,557.00	\$ 1,443.00	\$ 17,792.50
Extra Help.....	237,400.00	236,246.07	1,153.93	18,465.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Fairs and Horse Racing General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 28,600.00	\$ 28,600.00	.00	\$ 745.09
Contribution Social Security.....	53,100.00	50,386.36	\$ 2,713.64	2,750.00
Contractual Services.....	1,079,800.00	1,079,613.98	186.02	4,694.97
Contractual Services - Bureau of County Fairs..	262,800.00	259,238.88	3,561.12	33,549.89
Travel.....	7,300.00	5,326.84	1,973.16	59.50
Commodities.....	80,000.00	79,497.55	502.45	28,511.30
Printing.....	80,300.00	77,927.03	2,372.97	57,073.24
Equipment.....	18,500.00	6,650.97	11,849.03	239.00
Telecommunications Services.....	73,300.00	68,617.05	4,682.95	4,601.02
Operation Automotive Equipment.....	9,600.00	4,046.10	5,553.90	1,050.46
For Expenses of the State Fair Advisory Board..	2,500.00	318.24	2,181.76	.00
State Fair Entertainment at 1990 State Fair....	540,100.00	535,100.00	5,000.00	.00
Percentage Portion of Entertainment Contracts at the 1990 State Fair.....	201,900.00	70,391.10	131,508.90	.00
DuQuoin State Fair Entertainment at 1990	527,800.00	527,800.00	.00	.00
Percentage Portion of Entertainment Contracts at the 1990 DuQuoin State Fair.....	76,000.00	.00	76,000.00	.00
Expenses for Entertainment at 1990 Illinois State Fair in Springfield.....	120,000.00	60,000.00	60,000.00	.00
DuQuoin State Fair:				
Personal Services.....	73,000.00	72,417.50	582.50	.00
Extra Help.....	117,600.00	117,206.44	393.56	3,408.50
Contribution State Employee Retirement.....	7,400.00	7,400.00	.00	55.98
Contribution Social Security.....	14,600.00	14,485.18	114.82	260.68
Contractual Services.....	585,800.00	585,534.53	265.47	4,858.53
Travel.....	11,547.00	11,546.09	.91	.00
Commodities.....	36,500.00	36,390.00	110.00	15,161.70
Commodities.....	17,300.00	16,179.98	1,120.02	13,298.06
Equipment.....	17,600.00	2,449.91	15,150.09	.00
Telecommunications Services.....	35,453.00	33,681.44	1,771.56	2,817.18
Operation of Auto Equipment.....	2,100.00	1,979.89	120.11	160.56
Total.....	\$ 4,744,900.00	\$ 4,414,588.13	\$ 330,311.87	\$ 209,553.71
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums at the DuQuoin State Fair..	\$ 189,900.00	\$ 189,204.30	\$ 695.70	\$ 32,958.30
Harness Racing at the DuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	292,400.00	292,341.70	58.30	6,618.47
Awards and Premiums at the Illinois State Fair.	626,400.00	626,112.91	287.09	15,106.81
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	200,510.86	18,889.14	.00
Premiums and Awards for Rabbit Breeding Show at the Illinois State Fairgrounds.....	2,500.00	2,500.00	.00	2,500.00
Total.....	\$ 1,365,700.00	\$ 1,345,769.77	\$ 19,930.23	\$ 57,183.58
Division of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds.....	\$ 7,500.00	\$ 7,488.82	\$ 11.18	\$ 1,790.46
Ticket Refunds for Grandstand Events at the State Fairs which are Cancelled.....	39,000.00	4,704.00	34,296.00	.00
DuQuoin State Fair: Refunds.....	3,000.00	859.25	2,140.75	100.00
Total.....	\$ 49,500.00	\$ 13,052.07	\$ 36,447.93	\$ 1,890.46
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Personal Services.....	\$ 97,600.00	\$ 97,267.75	\$ 332.25	\$ 3,787.00
Contribution State Employee Retirement.....	4,800.00	4,800.00	.00	327.59
Contribution Social Security.....	7,500.00	7,315.12	184.88	284.48
Contractual Services.....	6,400.00	4,131.37	2,268.63	37.45
Travel.....	7,200.00	4,330.06	2,869.94	522.49
Commodities.....	3,000.00	1,348.37	1,651.63	329.71
Printing.....	5,600.00	4,494.42	1,105.58	.00
Equipment.....	11,000.00	451.00	10,549.00	.00
Telecommunications Services.....	5,500.00	3,261.78	2,238.22	1,301.92
Operation of Auto Equipment.....	2,900.00	1,168.10	1,731.90	447.72
Financial Assistance for DuQuoin State Fair....	399,400.00	395,871.58	3,528.42	750.00
Activities at the Illinois State Fairgrounds Other than the Illinois State Fair.....	525,000.00	471,744.70	53,255.30	88,494.76
Total.....	\$ 1,075,900.00	\$ 996,184.25	\$ 79,715.75	\$ 96,283.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies..... \$	2,552,400.00	\$ 2,552,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs at Uniform Rate of \$10.50 per Member....	762,800.00	762,800.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,500.00	.00	\$ 3,206.91
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,847,600.00	1,847,600.00	.00	672,561.42
County Fair Incentive Grants.....	45,000.00	45,000.00	.00	.00
Awards to Mid-Continent Livestock Exposition...	8,000.00	8,000.00	.00	.00
Total..... \$	5,595,300.00	\$ 5,595,300.00	.00	\$ 675,768.33
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities..... \$	1,164,000.00	\$ 1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions..... \$	155,400.00	\$ 155,087.50	\$ 312.50	\$ 5,245.50
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	138.60
Contribution Social Security.....	11,900.00	11,682.67	217.33	394.87
Contractual Services.....	19,900.00	16,416.42	3,483.58	217.74
Travel.....	8,000.00	5,533.18	2,466.82	.00
Commodities.....	1,800.00	1,767.01	32.99	.00
Printing.....	2,000.00	844.48	1,155.52	388.08
Equipment.....	11,000.00	923.24	10,076.76	255.83
Telecommunications Services.....	7,500.00	2,074.41	5,425.59	2,074.41
Operation Automotive Equipment.....	12,700.00	6,227.62	6,472.38	1,109.25
Total..... \$	236,600.00	\$ 206,956.53	\$ 29,643.47	\$ 9,824.28
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of Illinois Horse Racing Act - Not Including Administrative Expenses..... \$	1,563,700.00	\$ 1,530,674.67	\$ 33,025.33	\$ 151,832.37
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..... \$	155,400.00	\$ 155,378.18	\$ 21.82	\$ 8,146.50
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	114.43
Contribution Social Security.....	11,900.00	11,854.05	45.95	618.54
Contractual Services.....	19,900.00	14,484.80	5,415.20	57.31
Travel.....	8,000.00	1,445.57	6,554.43	628.67
Commodities.....	2,800.00	1,992.39	807.61	358.64
Printing.....	2,000.00	863.17	1,136.83	183.42
Equipment.....	11,000.00	.00	11,000.00	.00
Telecommunications Services.....	7,500.00	7,340.64	159.36	115.60
Operation Automotive Equipment.....	11,700.00	3,913.40	7,786.60	272.56
Total..... \$	236,600.00	\$ 203,672.20	\$ 32,927.80	\$ 10,495.67
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of Illinois Horse Racing Act - Not Including Administrative Expenses..... \$	2,363,700.00	\$ 2,246,779.73	\$ 116,920.27	\$ 644,093.32
Division of Fairs and Horse Racing OuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the OuQuoin State Fair.....	Non-Approp.	\$ 489,150.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710.....	Non-Approp.	\$ 9,968.00		\$ 1,792.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,754,000.00	\$ 7,121,947.08	\$ 632,052.92	\$ 882,441.68
Drunk and Drugged Driving Prevention.....	1,322,000.00	960,258.10	361,741.90	164,618.93
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	3,373,800.00	2,728,535.64	645,264.36	489,865.57
Alcoholism and Substance Abuse.....	<u>832,300.00</u>	<u>449,503.53</u>	<u>382,796.47</u>	<u>160,830.45</u>
Total.....	13,282,100.00	11,260,244.35	2,021,855.65	1,697,756.63
Awards and Grants:				
General Revenue.....	72,604,700.00	72,542,070.46	62,629.54	1,428,879.26
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	57,407,500.00	46,444,663.31	10,962,836.69	222,466.80
Alcoholism and Substance Abuse.....	<u>8,321,800.00</u>	<u>6,153,995.12</u>	<u>2,167,804.88</u>	<u>271,152.39</u>
Total.....	<u>138,584,000.00</u>	<u>125,375,580.89</u>	<u>13,208,419.11</u>	<u>1,922,498.45</u>
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 151,866,100.00	\$ 136,635,825.24	\$ 15,230,274.76	\$ 3,620,255.08
Detail by Division and Object				
Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,666,100.00	\$ 4,609,410.69	\$ 56,689.31	\$ 201,158.66
Contribution State Employee Retirement.....	193,600.00	193,600.00	.00	1,688.37
Contribution Social Security.....	356,900.00	328,999.68	27,900.32	14,492.61
Contractual Services.....	93,800.00	93,167.64	632.36	2,097.49
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories for Alcoholism and Substance Abuse.....	273,100.00	173,097.52	100,002.48	173,097.52
Travel.....	200,100.00	199,017.36	1,082.64	21,478.03
Commodities.....	9,400.00	8,708.57	691.43	5,413.87
Printing.....	92,000.00	62,323.54	29,676.46	13,278.16
Electronic Data Processing.....	477,000.00	439,680.64	37,319.36	68,587.51
Telecommunications Services.....	105,800.00	105,769.10	30.90	339.85
Operation Automotive Equipment.....	2,500.00	1,588.10	911.90	.00
Administration of the In-Touch Prevention Program.....	39,900.00	22,258.46	17,641.54	10,146.48
Administration of Addictions Research Institute.....	509,400.00	227,687.91	281,712.09	155,064.52
Administration of Drug Free Illinois Initiative.....	590,200.00	551,590.54	38,609.46	142,000.40
Administration of Drug Free Illinois Initiative Programs, Targeting Minority Population.....	72,100.00	41,719.00	30,381.00	41,719.00
Administration of Drug Free Illinois Initiative Programs, Targeting Women.....	<u>72,100.00</u>	<u>63,328.33</u>	<u>8,771.67</u>	<u>31,879.21</u>
Total.....	\$ 7,754,000.00	\$ 7,121,947.08	\$ 632,052.92	\$ 882,441.68
Administrative Support				
General Revenue Fund				
Awards and Grants				
Grant to Provide a Fetal Alcohol Syndrome				
Awareness Program.....	\$ 99,900.00	\$ 99,900.00	.00	\$ 34,400.00
Non-Residential Treatment Services, Including Services for Homeless Individuals... Residential Treatment Services Including Services to Homeless Individuals.....	24,882,620.00	24,866,880.45	15,739.55	293,744.50
Criminal Justice Interface for Substance Abuse. Alcoholism and Substance Abuse Prevention Services.....	37,400,880.00	37,366,891.78	33,988.22	993,957.47
Alcoholism and Substance Abuse Treatment.....	2,971,700.00	2,971,700.00	.00	.00
Alcoholism and Substance Abuse Programs Targeting Youth.....	3,720,700.00	3,709,639.00	11,061.00	77,651.00
Alcoholism and Substance Abuse Treatment.....	1,172,300.00	1,170,759.23	1,540.77	29,126.29
Alcoholism and Substance Abuse Programs Targeting Youth.....	121,400.00	121,400.00	.00	.00
Alcoholism and Substance Abuse Programs Targeting Women.....	71,400.00	71,400.00	.00	.00
In-Touch Prevention Program.....	2,004,000.00	2,003,700.00	300.00	.00
To Provide Education and Prevention of Steroid Abuse.....	<u>159,800.00</u>	<u>159,800.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 72,604,700.00	\$ 72,542,070.46	\$ 62,629.54	\$ 1,428,879.26
Administrative Support				
Drunk and Drugged Driving Prevention Fund				
Operations				
Regular Positions.....	\$ 182,600.00	\$ 162,755.69	\$ 19,844.31	\$ 5,365.00
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	66.25
Contribution Social Security.....	14,000.00	12,170.78	1,829.22	391.27
Contribution Group Insurance.....	17,000.00	14,590.40	2,409.60	1,550.67
Contractual Services.....	1,069,900.00	744,053.28	325,846.72	147,936.30
Travel.....	9,200.00	9,161.60	38.40	.00
Commodities.....	2,100.00	116.91	1,983.09	.00
Printing.....	3,200.00	500.00	2,700.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative Support Drunk and Drugged Driving Prevention Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 9,400.00	\$ 9,309.44	\$ 90.56	\$ 9,309.44
Telecommunications Services.....	7,000.00	.00	7,000.00	.00
Total.....	\$ 1,322,000.00	\$ 960,258.10	\$ 361,741.90	\$ 164,618.93
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment and Prevention Services.....	\$ 250,000.00	\$ 234,852.00	\$ 15,148.00	.00
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 581,800.00	\$ 543,721.75	\$ 38,078.25	\$ 35,936.71
Personal Services.....	351,600.00	196,408.28	155,191.72	.00
Contribution State Employee Retirement.....	24,400.00	24,400.00	.00	142.50
Contribution State Employee Retirement.....	14,600.00	9,300.00	5,300.00	25.96
Contribution Social Security.....	44,600.00	42,596.08	2,003.92	2,918.53
Contribution Social Security.....	26,900.00	14,153.13	12,746.87	.00
Contribution Group Insurance.....	52,300.00	42,212.90	10,087.10	6,903.09
Contribution Group Insurance.....	34,200.00	.00	34,200.00	.00
Contractual Services.....	730,300.00	643,244.06	87,055.94	48,134.70
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories for Alcoholism and Substance Abuse.....	546,000.00	516,325.90	29,674.10	163,480.20
Toxicology Services Provided by Illinois Licensed Laboratories for Alcoholism and Substance Abuse.....	102,600.00	102,600.00	.00	62,631.00
Contractual Services.....	70,000.00	55,658.42	14,341.58	12,174.20
Travel.....	84,700.00	42,950.92	41,749.08	1,477.85
Travel.....	32,500.00	.00	32,500.00	.00
Commodities.....	49,900.00	48,333.07	1,566.93	.00
Commodities.....	8,800.00	7,481.93	1,318.07	1,248.80
Printing.....	39,900.00	32,451.89	7,448.11	9,821.70
Printing.....	49,600.00	.00	49,600.00	.00
Equipment.....	7,800.00	7,764.59	35.41	5,879.55
Equipment.....	24,200.00	.00	24,200.00	.00
Electronic Data Processing.....	276,400.00	224,053.39	52,346.61	69,491.41
Electronic Data Processing.....	61,000.00	59,991.65	1,008.35	.00
Telecommunications Services.....	54,900.00	54,465.86	434.14	38,057.65
Telecommunications Services.....	24,000.00	.00	24,000.00	.00
Operation Automotive Equipment.....	9,600.00	3,663.10	5,936.90	36.42
Administration of the Consolidated Licensure Program.....	71,200.00	56,758.72	14,441.28	31,505.30
Total.....	\$ 3,373,800.00	\$ 2,728,535.64	\$ 645,264.36	\$ 489,865.57
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Grants in Aid.....	\$ 15,200,000.00	\$ 8,410,244.00	\$ 6,789,756.00	\$ 175,910.00
Deposit into the Group Home Revolving Fund.....	100,000.00	100,000.00	.00	100,000.00
Non-Residential Treatment Services, Including Services to Homeless Individuals....	4,794,080.00	4,080,173.55	713,906.45	30,606.00
Additions Research Institute.....	110,000.00	96,715.50	13,284.50	.00
Residential Treatment Services Including Services to Homeless Individuals.....	6,825,220.00	6,816,218.00	9,002.00	110,593.00
Criminal Justice Interface for Substance Abuse.	2,386,500.00	2,386,500.00	.00	.00
Alcoholism and Substance Abuse Treatment.....	19,075,000.00	17,909,983.00	1,165,017.00	-234,226.00
Alcoholism and Substance Abuse Prevention Services.....	8,916,700.00	6,644,829.26	2,271,870.74	39,583.80
Total.....	\$ 57,407,500.00	\$ 46,444,663.31	\$ 10,962,836.69	\$ 222,466.80
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 59,900.00	\$ 57,905.86	\$ 1,994.14	\$ 23,624.50
Contribution State Employee Retirement.....	2,500.00	1,652.58	847.42	.00
Contribution Social Security.....	4,600.00	4,376.00	224.00	1,760.75
Contribution Group Insurance.....	5,000.00	.00	5,000.00	.00
Contractual Services.....	106,800.00	.00	106,800.00	.00
Travel.....	8,800.00	493.20	8,306.80	.00
Commodities.....	10,600.00	1,707.74	8,892.26	959.06
Printing.....	6,900.00	.00	6,900.00	.00
Electronic Data Processing.....	189,400.00	148,267.81	41,132.19	66,864.44
Administration of Federal Waiting List Assistance.....	60,000.00	21,429.27	38,570.73	.00
Administration of Addictions Research Institute.....	377,800.00	213,671.07	164,128.93	67,621.70
Total.....	\$ 832,300.00	\$ 449,503.53	\$ 382,796.47	\$ 160,830.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addictions Research Institute.....	\$ 2,738,400.00	\$ 2,233,706.12	\$ 504,693.88	\$ 249,328.39
Alcoholism and Substance Abuse Education Program.....	1,940,400.00	1,833,556.00	106,844.00	-28,484.00
Alcoholism and Substance Abuse Treatment.....	3,300,000.00	1,996,310.00	1,303,690.00	50,308.00
Alcoholism and Substance Abuse Prevention Services.....	343,000.00	90,423.00	252,577.00	.00
Total.....	\$ 8,321,800.00	\$ 6,153,995.12	\$ 2,167,804.88	\$ 271,152.39

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 277,362,800.00	\$ 274,648,594.62	\$ 2,714,205.38	\$ 6,933,984.69
Road.....	29,556,000.00	29,556,000.00	.00	.00
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Special Events Revolving.....	250,000.00	106,112.40	143,887.60	4,578.40
State Employees Deferred Compensation Plan...	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan...	No Approp.	44,154,448.74		498,891.29
Communications Revolving.....	98,329,000.00	92,814,989.13	5,514,010.87	12,395,780.81
Office Supplies Revolving.....	3,642,200.00	3,231,987.72	410,212.28	621,807.08
Paper and Printing Revolving.....	3,985,800.00	3,169,991.82	815,808.18	346,356.63
State Garage Revolving.....	29,224,200.00	26,231,902.87	2,992,297.13	4,045,398.00
State Surplus Property Revolving.....	1,328,800.00	1,264,072.14	64,727.86	137,480.37
Statistical Services Revolving.....	56,527,800.00	37,277,471.34	19,250,328.66	2,696,369.38
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
Local Government Health Insurance Reserve....	120,497,300.00	16,804,147.67	103,693,152.33	3,531,629.20
Total.....	1,028,030,800.00	892,227,324.64	135,803,475.36	78,625,252.96
	No Approp.	44,154,448.74		498,891.29
		936,381,773.38		79,124,144.25

Awards and Grants:

General Revenue.....	15,430,915.00	15,430,370.57	544.43	7,761,826.81
Road.....	2,638,400.00	2,638,400.00	.00	770,416.13
State Employees Deferred Compensation Plan...	No Approp.	12,703,269.48		.00
Total.....	18,069,315.00	18,068,770.57	544.43	8,532,242.94
	No Approp.	12,703,269.48		.00
		30,772,040.05		8,532,242.94

Permanent Improvements:

General Revenue.....	100,000.00	63,632.85	36,367.15	63,632.85
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Refunds:

State Employees Deferred Compensation Plan...	No Approp.	104,693.50		.00
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Total, Appropriated Funds.....	\$ 1,046,200,115.00	\$ 910,359,728.06	\$ 135,840,386.94	\$ 87,221,128.75
	No Approp.	56,962,411.72		498,891.29
		\$ 967,322,139.78		\$ 87,720,020.04

Non-Appropriated Funds:

Operations:				
Central Management Services Federal Projects.....	\$ 5,413.13			\$ 150.04
Flexible Spending Account.....	3,741,652.43			516,668.38
Total.....		3,747,065.56		516,818.42

Refunds:

Central Management Services Federal Projects.....	15,152.08			.00
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Total, Non-Appropriated Funds.....	\$ 3,762,217.64			\$ 516,818.42
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TOTAL, CENTRAL MANAGEMENT SERVICES.....	\$ 971,084,357.42			\$ 88,236,838.46
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Detail by Division and Object

Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,385,600.00	\$ 1,384,482.70	\$ 1,117.30	\$ 64,745.03
Contribution State Employee Retirement.....	55,600.00	55,600.00	.00	2,700.57
Contribution Social Security.....	100,800.00	99,953.49	846.51	4,791.45
Contractual Services.....	124,100.00	123,343.30	756.70	11,678.90
Travel.....	39,300.00	37,101.04	2,198.96	5,994.84
Commodities.....	14,400.00	12,430.72	1,969.28	1,750.90
Printing.....	19,200.00	15,685.92	3,514.08	3,283.71
Equipment.....	4,200.00	3,867.35	332.65	1,290.15
Electronic Data Processing.....	897,400.00	897,400.00	.00	146,243.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Administrative Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 43,700.00	\$ 43,088.47	\$ 611.53	\$ 8,807.60
Purchase and Install Satellite Uplink Station..	<u>240,000.00</u>	<u>233,121.03</u>	<u>6,878.97</u>	<u>233,121.03</u>
Total.....	\$ 2,924,300.00	\$ 2,906,074.02	\$ 18,225.98	\$ 484,407.41
Bureau of Administrative Operations Communications Revolving Fund Operations				
Electronic Data Processing.....	\$ 688,500.00	\$ 687,319.74	\$ 1,180.26	\$ 222,326.40
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Electronic Data Processing.....	\$ 10,000.00	\$ 10,000.00	.00	\$ 5,285.23
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Electronic Data Processing.....	\$ 6,200.00	\$ 6,200.00	.00	\$ 217.80
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing.....	\$ 59,000.00	\$ 47,537.96	\$ 11,462.04	\$ 5,165.17
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 233,700.00	\$ 233,604.53	\$ 95.47	\$ 8,676.06
Contribution State Employee Retirement.....	9,600.00	9,600.00	.00	306.92
Contribution Social Security.....	17,700.00	17,444.93	255.07	748.10
Contribution Group Insurance.....	17,100.00	13,200.75	3,899.25	1,009.58
Contractual Services.....	13,600.00	10,117.43	3,482.57	2,317.68
Travel.....	4,600.00	3,370.12	1,229.88	.00
Commodities.....	4,200.00	1,595.08	2,604.92	138.38
Printing.....	4,700.00	2,818.25	1,881.75	210.65
Equipment.....	6,000.00	5,191.46	808.54	.00
Electronic Data Processing.....	1,900.00	.00	1,900.00	.00
Telecommunications Services.....	<u>8,600.00</u>	<u>6,175.08</u>	<u>2,424.92</u>	<u>256.00</u>
Total.....	\$ 321,700.00	\$ 303,117.63	\$ 18,582.37	\$ 13,663.37
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,281,400.00	\$ 1,281,367.37	\$ 32.63	\$ 60,913.99
Contribution State Employee Retirement.....	52,200.00	52,200.00	.00	229.05
Contribution Social Security.....	92,300.00	92,198.65	101.35	4,656.09
Contractual Services.....	217,800.00	216,039.13	1,760.87	23,327.13
Travel.....	4,000.00	3,872.66	127.34	401.65
Commodities.....	17,900.00	17,566.85	333.15	2,439.13
Printing.....	6,027.00	5,500.14	526.86	1,293.86
Equipment.....	33,525.00	33,524.88	.12	1,196.55
Telecommunications Services.....	63,113.00	63,112.36	.64	10,087.29
Operation Automotive Equipment.....	<u>51,435.00</u>	<u>51,430.24</u>	<u>4.76</u>	<u>18,501.43</u>
Total.....	\$ 1,819,700.00	\$ 1,816,812.28	\$ 2,887.72	\$ 123,046.17
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 778,000.00	\$ 774,340.97	\$ 3,659.03	\$ 34,108.03
Contribution State Employee Retirement.....	32,300.00	32,300.00	.00	1,059.91
Contribution Social Security.....	54,600.00	54,374.86	225.14	2,546.32
Contribution Group Insurance.....	67,700.00	57,686.62	10,013.38	15,228.94
Contractual Services.....	264,862.00	259,784.21	5,077.79	26,967.70
Travel.....	1,000.00	740.00	260.00	-9.15
Commodities.....	104,000.00	81,252.18	22,747.82	13,096.06
Printing.....	500.00	412.36	87.64	.00
Equipment.....	110,188.00	78,175.28	32,012.72	16,590.00
Telecommunications Services.....	10,350.00	10,322.83	27.17	4,888.42
Operation Automotive Equipment.....	8,900.00	8,437.67	462.33	3,483.89
Warehouse Stock for All State Agencies and for Printing and Distributions of Wall Certificates.....	<u>2,505,200.00</u>	<u>1,771,008.92</u>	<u>734,191.08</u>	<u>226,274.36</u>
Total.....	\$ 3,937,600.00	\$ 3,128,835.90	\$ 808,764.10	\$ 344,234.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,919,600.00	\$ 1,902,602.59	\$ 16,997.41	\$ 97,701.73
Contribution State Employee Retirement.....	81,300.00	81,300.00	.00	1,335.17
Contribution Social Security.....	140,200.00	134,925.93	5,274.07	7,567.51
Contractual Services.....	215,700.00	204,337.83	11,362.17	34,612.29
Travel.....	35,500.00	28,491.67	7,008.33	2,852.30
Commodities.....	31,800.00	31,060.86	739.14	11,890.13
Printing.....	51,900.00	49,809.03	2,090.97	13,357.67
Equipment.....	19,100.00	7,546.50	11,553.50	509.90
Telecommunications Services.....	44,500.00	43,047.45	1,452.55	11,519.30
Operation Automotive Equipment.....	9,600.00	9,171.51	428.49	1,996.49
Total.....	\$ 2,549,200.00	\$ 2,492,293.37	\$ 56,906.63	\$ 183,342.49
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Outreach Service and Job Opportunities to Illinois Citizens, Governors Council on Developmental Disabilities.....	Non-Approp.	\$ 5,413.13		\$ 150.04
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Excess Cash Advanced to Illinois Planning Council on Developmental Disabilities.....	Non-Approp.	\$ 5,413.13		.00
Return Excess Cash Advanced to Illinois Dept. of Rehabilitative Services.....	Non-Approp.	9,738.95		.00
Total.....		\$ 15,152.08		.00
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 300,900.00	\$ 257,385.79	\$ 43,514.21	\$ 10,485.00
Contribution State Employee Retirement.....	12,500.00	12,495.28	4.72	495.68
Contribution Social Security.....	23,000.00	12,902.03	10,097.97	519.62
Contribution Group Insurance.....	23,500.00	16,819.89	6,680.11	4,063.80
Contractual Services.....	9,900.00	8,961.60	938.40	3,126.60
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,900.00	1,453.97	1,446.03	480.12
Printing.....	1,900.00	1,835.56	64.44	1,835.56
Equipment.....	5,400.00	.00	5,400.00	.00
Telecommunications Services.....	5,600.00	.00	5,600.00	.00
Total.....	\$ 386,100.00	\$ 311,854.12	\$ 74,245.88	\$ 21,006.38
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 34,400.00	\$ 31,660.00	\$ 2,740.00	\$ 1,330.00
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	56.46
Contribution Social Security.....	2,600.00	2,414.56	185.44	101.44
Contribution Group Insurance.....	2,100.00	1,511.78	588.22	388.00
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	291.34	8.66	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	700.00	279.46	420.54	91.96
Total.....	\$ 42,800.00	\$ 37,557.14	\$ 5,242.86	\$ 1,967.86
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 33,000.00	\$ 29,196.00	\$ 3,804.00	\$ 1,216.50
Contribution State Employee Retirement.....	1,400.00	1,378.05	21.95	21.39
Contribution Social Security.....	2,500.00	2,202.24	297.76	91.76
Contribution Group Insurance.....	2,100.00	1,902.83	197.17	484.14
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	800.00	276.80	523.20	90.56
Total.....	\$ 42,000.00	\$ 34,955.92	\$ 7,044.08	\$ 1,904.35
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 7,525,000.00	\$ 7,108,291.55	\$ 416,708.45	\$ 293,046.94
Contribution State Employee Retirement.....	312,300.00	312,300.00	.00	8,851.33
Contribution Social Security.....	575,700.00	495,721.11	79,978.89	23,073.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Support Services State Garage Revolving Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 570,300.00	\$ 466,959.90	\$ 103,340.10	\$ 194,015.90
Contractual Services.....	2,232,000.00	1,224,399.81	1,007,600.19	304,790.76
Travel.....	27,500.00	18,348.16	9,151.84	2,553.20
Commodities.....	108,800.00	76,573.36	32,226.64	21,040.51
Printing.....	45,400.00	34,260.03	11,139.97	2,591.85
Equipment.....	1,545,000.00	1,056,840.96	488,159.04	22,785.79
Telecommunications Services.....	72,700.00	67,616.96	5,083.04	20,780.56
Operation Automotive Equipment.....	16,150,500.00	15,323,053.07	827,446.93	3,146,702.69
Total.....	\$ 29,165,200.00	\$ 26,184,364.91	\$ 2,980,835.09	\$ 4,040,232.83
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 388,400.00	\$ 360,905.39	\$ 27,494.61	\$ 15,601.79
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	47.34
Contribution Social Security.....	29,700.00	25,257.52	4,442.48	1,088.32
Contribution Group Insurance.....	34,100.00	29,463.72	4,636.28	7,196.22
Contractual Services.....	23,200.00	19,252.98	3,947.02	608.95
Commodities.....	2,800.00	388.43	2,411.57	196.47
Printing.....	900.00	545.29	354.71	148.54
Equipment.....	2,100.00	496.89	1,603.11	496.89
Telecommunications Services.....	2,700.00	1,131.91	1,568.09	348.93
Total.....	\$ 500,000.00	\$ 453,542.13	\$ 46,457.87	\$ 25,733.45
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,395,700.00	\$ 1,394,702.63	\$ 997.37	\$ 61,943.19
Contribution State Employee Retirement.....	55,700.00	55,700.00	.00	1,610.63
Contribution Social Security.....	104,700.00	103,930.28	769.72	4,670.24
Contribution for Group Life, Dental, Hospital, and Surgical and Medical Insurance..	237,067,200.00	237,067,200.00	.00	.00
Contractual Services.....	118,000.00	89,815.71	28,184.29	9,116.63
Travel.....	15,400.00	7,951.47	7,448.53	1,552.82
Commodities.....	23,100.00	13,574.12	9,525.88	5,777.66
Printing.....	29,600.00	23,395.34	6,204.66	17,282.20
Equipment.....	2,000.00	1,805.00	195.00	1,160.00
Telecommunications Services.....	64,400.00	62,412.01	1,987.99	12,497.79
Expenses of a Cost Containment Program.....	445,700.00	410,996.12	34,703.88	32,428.36
Expenses Relating to a State Employee Benefits Information Program.....	223,000.00	197,002.57	25,997.43	102,308.46
Total.....	\$ 239,544,500.00	\$ 239,428,485.25	\$ 116,014.75	\$ 250,347.98
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims as Provided by an Act to Provide for Representation and Indemnification in Civil Law Suits.....	\$ 436,000.00	\$ 436,000.00	.00	\$ 599.52
Payment of Claims as Provided by an Act to Provide for Representation and Indemnification in Civil Law Suits, Supplemental.....	663,000.00	663,000.00	.00	663,000.00
Payment of Costs of Court Cases.....	369,115.00	369,114.57	.43	369,114.57
Payment of Claims Under the Workers Compensation Act Except those Paid from the Road Fund.....	6,155,700.00	6,155,700.00	.00	120,820.08
Payment of Claims as Provided by Workers Occupational Disease Act for Employees not Paid from Road Fund, Supplemental.....	3,970,000.00	3,969,456.00	544.00	3,969,456.00
Auto Liability Insurance and Claims Adjustments and Administration of Claim Loss Control and Prevention Services.....	1,237,100.00	1,237,100.00	.00	38,836.64
Auto Liability Insurance, Adjustment and Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims, Supplemental.....	2,600,000.00	2,600,000.00	.00	2,600,000.00
Total.....	\$ 15,430,915.00	\$ 15,430,370.57	\$ 544.43	\$ 7,761,826.81
Bureau of Benefits Road Fund Operations				
Contribution for Group Life, Dental, Hospital and Surgical and Medical Insurance...	\$ 29,556,000.00	\$ 29,556,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation Act for Employees Paid from the Road Fund.....	\$ 2,008,400.00	\$ 2,008,400.00	.00	\$ 140,416.13
Payment of Claims as Provided by Workers Occupational Diseases Act for Employees Paid from Road Fund, Supplemental.....	<u>630,000.00</u>	<u>630,000.00</u>	<u>.00</u>	<u>630,000.00</u>
Total.....	\$ 2,638,400.00	\$ 2,638,400.00	.00	\$ 770,416.13
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 384,599,200.00	\$ 384,549,373.50	\$ 49,826.50	\$ 47,741,409.78
Expenses of a Cost Containment Program.....	<u>121,100.00</u>	<u>100,751.46</u>	<u>20,348.54</u>	<u>8,622.15</u>
Total.....	\$ 384,720,300.00	\$ 384,650,124.96	\$ 70,175.04	\$ 47,750,031.93
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 876,300.00	\$ 787,872.57	\$ 88,427.43	\$ 108,985.58
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 44,111,137.61		\$ 498,891.29
Reinvestment of Participants Account Transferring to Illinois Plan of Another Governmental Entity Plan.....	No Approp.	<u>43,311.13</u>		<u>.00</u>
Total.....		\$ 44,154,448.74		\$ 498,891.29
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S.	No Approp.	\$ 12,039,341.76		.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	586,789.65		.00
Compensation Plan.....	No Approp.	<u>77,138.07</u>		<u>.00</u>
Total.....		\$ 12,703,269.48		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Ill. Rev. Stat., Ch. 108 1/2, Par. 101.....	No Approp.	\$ 104,693.50		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365.....	Non-Approp.	\$ 3,741,652.43		\$ 516,668.38
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 21,500,000.00	\$ 21,499,996.83	\$ 3.17	\$ 199.96
Expenses of a Cost Containment Program.....	<u>230,300.00</u>	<u>184,060.57</u>	<u>46,239.43</u>	<u>52,650.93</u>
Total.....	\$ 21,730,300.00	\$ 21,684,057.40	\$ 46,242.60	\$ 52,850.89
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions.....	\$ 354,600.00	\$ 290,450.54	\$ 64,149.46	\$ 13,519.71
Contribution State Employee Retirement.....	14,700.00	13,997.47	702.53	638.15
Contribution Social Security.....	27,100.00	21,811.83	5,288.17	1,015.55
Travel.....	7,300.00	6,605.00	695.00	986.20
Commodities.....	3,000.00	1,133.30	1,866.70	148.75
Printing.....	6,000.00	958.51	5,041.49	64.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations (Concluded)				
Equipment.....	\$ 5,300.00	\$ 3,820.00	\$ 1,480.00	\$ 3,820.00
Electronic Data Processing.....	40,800.00	10,693.48	30,106.52	4,564.00
Telecommunications Services.....	6,500.00	6,393.14	106.86	1,144.73
Contribution for Program of Group Life, Dental, Hospital and Surgical and Medical Insurance.....	120,032,000.00	16,448,284.40	103,583,715.60	3,505,727.41
Total.....	\$ 120,497,300.00	\$ 16,804,147.67	\$ 103,693,152.33	\$ 3,531,629.20
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,914,300.00	\$ 3,848,908.43	\$ 65,391.57	\$ 185,564.63
Contribution State Employee Retirement.....	164,900.00	164,800.00	100.00	2,613.33
Contribution Social Security.....	286,900.00	247,666.10	39,233.90	12,458.23
Contractual Services.....	942,150.00	770,143.32	172,006.68	240,251.96
Travel.....	30,400.00	27,933.74	2,466.26	7,099.83
Commodities.....	25,500.00	24,242.74	1,257.26	6,482.31
Printing.....	72,400.00	35,943.30	36,456.70	8,178.72
Equipment.....	8,550.00	528.62	8,021.38	.00
Telecommunications Services.....	83,700.00	80,782.34	2,917.66	26,003.22
Awards to Employees and Expenses of Employees Suggestion Award Board.....	5,800.00	4,261.10	1,538.90	60.02
Wage Claims.....	663,200.00	663,093.25	106.75	.00
Wage Claims, Supplemental.....	1,680,300.00	1,679,292.56	1,007.44	1,679,292.56
Governors Internship Program.....	180,000.00	177,526.98	2,473.02	6,903.51
Expenses of Compensation Review Board.....	8,500.00	4,491.50	4,008.50	2,204.00
Vito Marzullo Intern Program.....	135,000.00	134,638.76	361.24	4,073.34
Expenses of the Upward Mobility Program.....	4,000,000.00	2,983,839.41	1,016,160.59	673,357.22
Expenses of the Board of Ethics.....	103,000.00	101,671.90	1,328.10	6,049.42
Total.....	\$ 12,304,600.00	\$ 10,949,764.05	\$ 1,354,835.95	\$ 2,860,592.30
Minority and Female General Revenue Fund Operations				
Regular Positions.....	\$ 206,150.00	\$ 205,841.81	\$ 308.19	\$ 10,564.40
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	394.42
Contribution Social Security.....	16,950.00	16,897.91	52.09	1,298.33
Contractual Services.....	81,300.00	80,479.27	820.73	14,326.57
Travel.....	13,300.00	13,134.94	165.06	2,574.26
Commodities.....	3,600.00	3,443.34	156.66	711.81
Printing.....	7,400.00	7,000.70	399.30	153.89
Equipment.....	300.00	252.30	47.70	252.30
Telecommunications Services.....	11,800.00	11,249.62	550.38	5,487.56
Total.....	\$ 349,200.00	\$ 346,699.89	\$ 2,500.11	\$ 35,763.54
Bureau of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 4,965,900.00	\$ 4,960,553.54	\$ 5,346.46	\$ 228,245.30
Personal Services.....	48,800.00	48,272.80	527.20	3,366.90
Contribution State Employee Retirement.....	202,800.00	202,800.00	.00	44.34
Contribution Social Security.....	366,700.00	343,890.16	22,809.84	17,964.14
Contractual Services.....	9,830,400.00	8,829,226.28	1,001,173.72	2,524,401.31
Travel.....	17,500.00	14,480.01	3,019.99	3,788.51
Commodities.....	155,400.00	132,768.51	22,631.49	28,615.80
Printing.....	22,800.00	10,440.28	12,359.72	4,248.83
Equipment.....	60,100.00	31,613.77	28,486.23	4,230.50
Telecommunications Services.....	112,600.00	112,081.67	518.33	38,632.42
Operation Automotive Equipment.....	50,200.00	45,112.00	5,088.00	19,235.28
Surplus Real Property.....	200,000.00	141,707.35	58,292.65	6,500.04
Total.....	\$ 16,033,200.00	\$ 14,872,946.37	\$ 1,160,253.63	\$ 2,879,273.37
Bureau of Property Management General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 100,000.00	\$ 63,632.85	\$ 36,367.15	\$ 63,632.85
Bureau of Property Management Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Under Jurisdiction of C.M.S. to Individuals or Organizations.....	\$ 250,000.00	\$ 106,112.40	\$ 143,887.60	\$ 4,578.40
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 326,800.00	\$ 324,165.92	\$ 2,634.08	\$ 13,127.50
Contribution State Employee Retirement.....	13,600.00	13,600.00	.00	386.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Property Management Office Supplies Revolving Fund Operations (Concluded)				
Contribution Social Security.....	\$ 25,000.00	\$ 24,192.86	\$ 807.14	\$ 983.84
Contribution Group Insurance.....	23,100.00	22,152.54	947.46	1,792.41
Contractual Services.....	97,500.00	95,858.34	1,641.66	6,664.07
Travel.....	1,700.00	1,690.52	9.48	72.40
Commodities.....	800.00	740.17	59.83	150.56
Printing.....	2,300.00	1,921.01	378.99	84.14
Warehouse Stock - All State Agencies.....	3,091,900.00	2,694,080.17	397,819.83	591,072.47
Equipment.....	400.00	.00	400.00	.00
Telecommunications Services.....	4,800.00	4,771.45	28.55	59.00
Operation Automotive Equipment.....	1,500.00	1,257.60	242.40	160.65
Total.....	\$ 3,589,400.00	\$ 3,184,430.58	\$ 404,969.42	\$ 614,553.99
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 677,600.00	\$ 651,127.66	\$ 26,472.34	\$ 36,247.54
Contribution State Employee Retirement.....	28,100.00	28,100.00	.00	805.52
Contribution Social Security.....	51,800.00	46,011.56	5,788.44	2,623.64
Contribution Group Insurance.....	51,300.00	40,788.76	10,511.24	7,023.18
Contractual Services.....	284,900.00	278,067.82	6,832.18	41,773.93
Travel.....	19,534.00	19,504.50	29.50	577.99
Commodities.....	5,100.00	4,630.40	469.60	1,538.09
Printing.....	1,424.00	.00	1,424.00	.00
Equipment.....	1,666.00	1,665.96	.04	1,665.96
Telecommunications Services.....	10,500.00	8,744.99	1,755.01	1,984.18
Operation Automotive Equipment.....	96,876.00	95,334.55	1,541.45	28,605.71
Surplus Real Property.....	100,000.00	90,095.94	9,904.06	14,634.63
Total.....	\$ 1,328,800.00	\$ 1,264,072.14	\$ 64,727.86	\$ 137,480.37
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 435,200.00	\$ 433,770.32	\$ 1,429.68	\$ 18,929.23
Contribution State Employee Retirement.....	17,600.00	17,600.00	.00	90.64
Contribution Social Security.....	33,400.00	33,028.38	371.62	1,617.15
Contribution Group Insurance.....	21,400.00	20,795.70	604.30	1,784.64
Contractual Services.....	308,000.00	264,972.93	43,027.07	66,473.82
Commodities.....	21,700.00	10,623.19	11,076.81	747.98
Equipment.....	6,400.00	3,694.99	2,705.01	.00
Telecommunications Services.....	2,700.00	2,294.58	405.42	178.51
Total.....	\$ 846,400.00	\$ 786,780.09	\$ 59,619.91	\$ 89,821.97
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,889,200.00	\$ 2,740,012.31	\$ 149,187.69	\$ 127,847.56
Contribution State Employee Retirement.....	119,900.00	119,900.00	.00	4,174.83
Contribution Social Security.....	205,200.00	202,540.78	2,659.22	10,006.90
Contribution Group Insurance.....	157,400.00	153,412.07	3,987.93	25,850.92
Contractual Services.....	443,600.00	362,749.74	80,850.26	91,102.33
Travel.....	39,500.00	25,186.00	14,314.00	718.29
Commodities.....	17,400.00	14,711.64	2,688.36	2,000.99
Printing.....	52,200.00	44,005.47	8,194.53	39,190.30
Equipment.....	51,900.00	25,202.98	26,697.02	1,842.53
Telecommunications Services.....	93,272,400.00	88,125,943.28	5,146,456.72	11,849,667.43
Operation Automotive Equipment.....	5,700.00	2,151.00	3,549.00	45.95
Total.....	\$ 97,254,400.00	\$ 91,815,815.27	\$ 5,438,584.73	\$ 12,152,448.03
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 9,764,200.00	\$ 9,393,634.67	\$ 370,565.33	\$ 420,422.64
Contribution State Employee Retirement.....	405,200.00	405,200.00	.00	9,114.42
Contribution Social Security.....	653,200.00	646,931.52	6,268.48	30,168.20
Contribution Group Insurance.....	531,000.00	525,710.18	5,289.82	45,983.43
Contractual Services.....	2,057,200.00	1,837,271.44	219,928.56	211,951.57
Travel.....	99,900.00	82,890.78	17,009.22	5,873.65
Commodities.....	285,200.00	155,323.13	129,876.87	19,457.40
Printing.....	291,200.00	272,603.31	18,596.69	75,735.67
Equipment.....	72,400.00	30,612.43	41,787.57	2,482.18
Electronic Data Processing.....	39,787,600.00	21,472,114.34	18,315,485.66	1,568,614.81
Telecommunications Services.....	799,500.00	799,500.00	.00	176,968.72
Operation Automotive Equipment.....	3,100.00	2,653.77	446.23	377.90
Total.....	\$ 54,749,700.00	\$ 35,624,445.57	\$ 19,125,254.43	\$ 2,567,150.59
Office of Security and Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,605,400.00	\$ 1,604,046.38	\$ 1,353.62	\$ 68,107.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Security and Investigations General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 67,500.00	\$ 67,500.00	.00	\$ 1,872.15
Contribution Social Security.....	11,700.00	11,525.80	174.20	476.12
Contractual Services.....	90,015.00	89,855.43	159.57	37,940.60
Travel.....	3,759.00	3,758.10	.90	104.00
Commodities.....	13,765.00	13,753.04	11.96	2,220.80
Equipment.....	13,944.00	13,944.00	.00	.00
Telecommunications Services.....	17,550.00	17,414.73	135.27	3,059.91
Operation Automotive Equipment.....	14,467.00	13,721.91	745.09	3,429.91
Total.....	\$ 1,838,100.00	\$ 1,835,519.39	\$ 2,580.61	\$ 117,211.43
Office of Security and Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 110,000.00	\$ 109,585.92	\$ 414.08	.00

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 103,829,100.00	\$ 103,576,610.87	\$ 252,489.13	\$ 4,415,262.07
O.C.F.S. Childrens Services.....	36,429,900.00	36,090,638.71	339,261.29	10,362,037.58
C. & F.S. Federal Projects.....	10,757,400.00	4,351,874.59	6,405,525.41	772,914.61
C. & F.S. Federal Projects.....	No Approp.	19,728.00		19,728.00
C. & F.S. Juvenile Justice Trust.....	221,900.00	172,403.00	49,497.00	12,896.96
Child Welfare Services.....	5,315,400.00	5,247,887.85	67,512.15	954,287.61
Total.....	156,553,700.00	149,439,415.02	7,114,284.98	16,517,398.83
	No Approp.	19,728.00		19,728.00
		149,459,143.02		16,537,126.83
Awards and Grants:				
General Revenue.....	263,827,400.00	261,704,118.21	2,123,281.79	15,885,235.50
Child Abuse Prevention.....	500,000.00	413,529.72	86,470.28	79,812.57
Child Care Expansion Program.....	150,000.00	.00	150,000.00	.00
D.C.F.S. Childrens Services.....	42,391,600.00	41,713,890.46	677,709.54	21,151,642.73
D.C.F.S. Training.....	6,000,000.00	4,227,436.13	1,772,563.87	1,054,890.48
C. & F.S. Federal Projects.....	707,500.00	706,982.39	517.61	136,096.28
C. & F.S. Federal Projects.....	No Approp.	3,458,441.68		312,262.42
C. & F.S. Juvenile Justice Trust.....	3,300,000.00	1,335,094.26	1,964,905.74	239,629.19
C. & F.S. Local Effort Day Care Program.....	20,178,900.00	18,569,948.46	1,608,951.54	278,230.60
Child Welfare Services.....	6,239,800.00	5,886,962.34	352,837.66	1,654,270.32
Total.....	343,295,200.00	334,557,961.97	8,737,238.03	40,479,807.67
	No Approp.	3,458,441.68		312,262.42
		338,016,403.65		40,792,070.09
Permanent Improvements:				
O.C.F.S. Childrens Services.....	50,000.00	22,898.00	27,102.00	.00
Refunds:				
General Revenue.....	4,000.00	1,298.34	2,701.66	549.59
C. & F.S. Federal Projects.....	No Approp.	61,908.03		.00
Total.....	4,000.00	1,298.34	2,701.66	549.59
	No Approp.	61,908.03		.00
		63,206.37		549.59
Total, Appropriated Funds.....	\$ 499,902,900.00	\$ 484,021,573.33	\$ 15,881,326.67	\$ 56,997,756.09
	No Approp.	3,540,077.71		331,990.42
		\$ 487,561,651.04		\$ 57,329,746.51
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....		\$ 307,205.54		\$ 26,419.44
Awards and Grants:				
C. & F.S. Refugee Assistance.....		2,220,926.25		174,801.65
Refunds:				
C. & F.S. Special Purpose.....		86,363.50		.00
Total, Non-Appropriated Funds.....		\$ 2,614,495.29		\$ 201,221.09
TOTAL, CHILDREN AND FAMILY SERVICES.....		\$ 490,176,146.33		\$ 57,530,967.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,899,400.00	\$ 1,899,388.36	\$ 11.64	\$ 7,111.07
Contribution State Employee Retirement.....	81,300.00	81,300.00	.00	.00
Contribution Social Security.....	121,855.00	121,852.92	2.08	539.55
Contractual Services.....	23,495.00	23,432.87	62.13	1,055.55
Travel.....	172,400.00	172,363.32	36.68	36,220.57
Adoption Listing Services.....	363,400.00	362,700.00	700.00	7,308.37
Total.....	\$ 2,661,850.00	\$ 2,661,037.47	\$ 812.53	\$ 52,235.11
Director's Office General Revenue Fund Awards and Grants				
For Payment of Settlement Costs of Legal and Administrative Actions Filed by Robert Heft Against State, Supplemental.....	\$ 1,250,000.00	\$ 1,225,686.00	\$ 24,314.00	\$ 1,225,686.00
Department Scholarship Program.....	80,100.00	79,340.78	759.22	1,250.00
Total.....	\$ 1,330,100.00	\$ 1,305,026.78	\$ 25,073.22	\$ 1,226,936.00
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 413,529.72	\$ 86,470.28	\$ 79,812.57
Director's Office Child Care Expansion Program Fund Awards and Grants				
Child Care Expansion Program.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Director's Office O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 347,500.00	\$ 347,384.70	\$ 115.30	.00
Contribution State Employee Retirement.....	14,400.00	14,400.00	.00	.00
Contribution Social Security.....	19,518.00	19,517.24	.76	.00
Travel.....	55,900.00	50,584.86	5,315.14	4,727.32
Total.....	\$ 437,318.00	\$ 431,886.80	\$ 5,431.20	\$ 4,727.32
Director's Office C. & F.S. Federal Projects Fund Operations				
Costs Under Child Abuse Act.....	\$ 1,752,500.00	\$ 756,968.52	\$ 995,531.48	\$ 49,416.10
Expenses of the Adoption Consortium Leadership Program.....	25,000.00	2,511.06	22,488.94	.00
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Programs.....	830,000.00	582,804.81	247,195.19	100,691.42
Federal Child Abuse Challenge Grant.....	110,000.00	95,665.87	14,334.13	5,643.44
Independent Living Initiative.....	3,350,000.00	1,895,815.55	1,454,184.45	423,568.45
Project J.O.I.N.	30,000.00	11,250.00	18,750.00	.00
Building Futures Programs.....	90,000.00	72,940.08	17,059.92	4,697.63
A Better Tomorrow Program.....	450,000.00	.00	450,000.00	.00
Scholarship Assistance.....	157,100.00	26,625.28	130,474.72	5,523.08
Child Welfare Improvements.....	150,000.00	.00	150,000.00	.00
After Adoption - Post Adoption Services.....	250,000.00	77,728.49	172,271.51	3,405.37
Service Improvement to Special Needs Foster Children.....	450,000.00	271,765.10	178,234.90	54,682.86
Resources for Pediatric AIDS.....	190,000.00	55,920.73	134,079.27	.00
Project Cornerstone.....	74,900.00	64,748.36	10,151.64	21,491.08
Childrens Justice Act.....	432,800.00	161,141.18	271,658.82	82,771.13
Adoption Improvement Project.....	100,000.00	40,486.47	59,513.53	5,315.04
Runaway Youth/Runaway Youth Transitional Living.....	400,000.00	.00	400,000.00	.00
Adoption Improvement Opportunities.....	150,000.00	9,940.36	140,059.64	2,884.71
Abandoned Infant Assistance.....	400,000.00	1,370.63	398,629.37	405.00
Pal/Runaway Youth Transitional Living.....	350,000.00	.00	350,000.00	.00
Adoption Opportunities.....	150,000.00	.00	150,000.00	.00
Foster Care Improvement.....	175,000.00	.00	175,000.00	.00
For Chicago Family Resource HIV Respite Center.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 10,217,300.00	\$ 4,127,682.49	\$ 6,089,617.51	\$ 760,495.31
Director's Office C. & F.S. Federal Projects Fund Operations				
Expenses of the Crisis Nursery and Family Resource Network - U.S. Dept. of Health and Human Services Grant #90CN08501.....	No Approp.	\$ 19,728.00		\$ 19,728.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Director's Office C. & F.S. Federal Projects Fund Awards and Grants				
Expenses Relating to a Day Care Licensing and Registration Improvement Program - Illinois Department of Public Aid Grant.....	No Approp.	\$ 222,361.09		\$ 176,970.84
Director's Office C. & F.S. Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government for Dependent Care Planning and Development Grant.....	No Approp.	\$ 61,908.03		.00
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 6,027.00	\$ 15,973.00	\$ 877.00
Marriage and Dissolution of Marriage Home Studies/Visitations.....	100,000.00	52,966.45	47,033.55	13,085.59
Total.....	\$ 122,000.00	\$ 58,993.45	\$ 63,006.55	\$ 13,962.59
Director's Office C. & F.S. Special Purpose Fund Refunds				
Refund Unused Cash Advanced to Department of Public Aid.....	Non-Approp.	\$ 86,363.50		.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,429,100.00	\$ 1,429,083.64	\$ 16.36	\$ 2,637.50
Contribution State Employee Retirement.....	70,700.00	70,700.00	.00	1,697.88
Contribution Social Security.....	105,015.00	105,014.39	.61	224.51
Contractual Services.....	113,446.00	110,940.01	2,505.99	27,600.21
Travel.....	25,745.00	25,128.30	616.70	12,658.44
Commodities.....	6,938.00	5,695.26	1,242.74	1,138.83
Printing.....	61,423.00	60,115.39	1,307.61	28,812.78
Equipment.....	4,900.00	4,143.92	756.08	1,836.00
Telecommunications Services.....	295,400.00	280,962.25	14,437.75	129,189.80
Total.....	\$ 2,112,667.00	\$ 2,091,783.16	\$ 20,883.84	\$ 205,795.95
Child Protection O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 788,000.00	\$ 787,986.42	\$ 13.58	\$ 195,322.07
Contribution State Employee Retirement.....	33,700.00	33,700.00	.00	9,100.00
Contribution Social Security.....	56,790.00	56,789.02	.98	13,430.81
Travel.....	22,000.00	21,970.93	29.07	.00
Commodities.....	2,973.00	2,732.57	240.43	386.63
Total.....	\$ 903,463.00	\$ 903,178.94	\$ 284.06	\$ 218,239.51
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,065,400.00	\$ 1,065,392.20	\$ 7.80	\$ 31,361.14
Contribution State Employee Retirement.....	45,900.00	45,900.00	.00	.00
Contribution Social Security.....	70,676.00	70,675.11	.89	2,240.61
Contractual Services.....	65,600.00	65,600.00	.00	5,081.93
Travel.....	75,000.00	74,994.06	5.94	.00
Commodities.....	2,200.00	2,190.58	9.42	.00
Printing.....	6,009.00	1,061.94	4,947.06	784.15
Equipment.....	1,332.00	1,331.34	.66	1,073.00
Telecommunications Services.....	32,200.00	32,172.90	27.10	8,544.20
Parents-Too-Soon.....	4,037,800.00	4,037,800.00	.00	.00
Total.....	\$ 5,402,117.00	\$ 5,397,118.13	\$ 4,998.87	\$ 49,085.03
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 3,343,000.00	\$ 3,342,999.00	\$ 1.00	\$ 3,379.00
Purchase of Treatment Services for the Governors Youth Services.....	132,300.00	30,088.41	102,211.59	10,990.30
Comprehensive Community-Based Service to Youth.....	8,506,700.00	8,505,154.69	1,545.31	60,296.36
Unified Delinquency Intervention Services.....	1,267,400.00	1,262,672.55	4,727.45	244,753.81
Tri-Agency Childrens Program:				
Purchase of Services.....	43,600.00	40,099.00	3,501.00	20,384.83
For Reimbursing Counties.....	278,000.00	277,999.94	.06	114,443.93

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Youth and Community Services General Revenue Fund Awards and Grants (Concluded)				
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other				
Troubled Youth.....	\$ 704,500.00	\$ 704,499.00	\$ 1.00	.00
Homeless Youth Services.....	<u>203,100.00</u>	<u>203,099.00</u>	<u>1.00</u>	<u>.00</u>
Total.....	\$ 14,478,600.00	\$ 14,366,611.59	\$ 111,988.41	\$ 454,248.23
Youth and Community Services D.C.F.S. Childrens Services Fund Operations				
Parents Too Soon.....	\$ 145,500.00	\$ 145,500.00	.00	.00
Youth and Community Services C. & F.S. Federal Projects Fund Operations				
For Transitional Living for Homeless Youth.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Expenses Relating to the Parents-Too-Soon Program, Illinois Department of Public Aid Grant.....	No Approp.	\$ 3,236,080.59		\$ 135,291.58
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,149,821.00	\$ 3,149,820.22	\$.78	\$ 121.12
Contribution State Employee Retirement.....	133,100.00	133,100.00	.00	.00
Contribution Social Security.....	214,749.00	214,748.92	.08	9.26
Contractual Services.....	35,168.00	35,167.57	.43	463.89
Travel.....	107,700.00	106,344.77	1,355.23	46,374.13
Commodities.....	5,800.00	4,408.09	1,391.91	257.07
Printing.....	1,333.00	851.31	481.69	647.66
Equipment.....	8,991.00	8,402.88	588.12	5,995.67
Telecommunications Services.....	<u>17,900.00</u>	<u>14,561.62</u>	<u>3,338.38</u>	<u>2,942.05</u>
Total.....	\$ 3,674,562.00	\$ 3,667,405.38	\$ 7,156.62	\$ 56,810.85
Program Services D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 672,500.00	\$ 664,337.15	\$ 8,162.85	\$ 195,763.15
Contribution State Employee Retirement.....	29,200.00	29,200.00	.00	9,600.00
Contribution Social Security.....	<u>44,458.00</u>	<u>44,457.08</u>	<u>.92</u>	<u>13,441.42</u>
Total.....	\$ 746,158.00	\$ 737,994.23	\$ 8,163.77	\$ 218,804.57
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 81,900.00	\$ 81,729.60	\$ 170.40	\$ 133.70
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 1,112,700.00	\$ 1,041,596.46	\$ 71,103.54	\$ 148,584.18
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,005,100.00	\$ 3,005,050.15	\$ 49.85	\$ 182,521.69
Contribution State Employee Retirement.....	126,900.00	126,900.00	.00	.00
Contribution Social Security.....	216,586.00	216,585.42	.58	13,457.49
Contractual Services.....	2,396,542.00	2,342,838.76	53,703.24	699,019.07
Travel.....	52,678.00	52,675.39	2.61	5,432.05
Commodities.....	88,884.00	88,701.74	182.26	14,326.92
Printing.....	272,052.00	266,510.43	5,541.57	36,417.83
Equipment.....	11,944.00	11,576.41	367.59	256.25
Electronic Data Processing.....	1,156,911.00	1,150,009.59	6,901.41	199,640.13
Telecommunications Services.....	510,500.00	456,484.69	54,015.31	82,092.92
Operation Automotive Equipment.....	106,500.00	98,037.82	8,462.18	28,952.36
Payment of Administrative Cost and Collection Fees Related to Parental Payments and Services Provided by the Department.....	<u>133,900.00</u>	<u>128,200.85</u>	<u>5,699.15</u>	<u>6,642.43</u>
Total.....	\$ 8,078,497.00	\$ 7,943,571.25	\$ 134,925.75	\$ 1,268,759.14

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of				
Personal Property.....	\$ 1,800.00	\$ 433.00	\$ 1,367.00	\$ 433.00
Tort Claims.....	45,000.00	13,566.95	31,433.05	5,595.44
Total.....	\$ 46,800.00	\$ 13,999.95	\$ 32,800.05	\$ 6,028.44
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 1,298.34	\$ 2,701.66	\$ 549.59
Management Services O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 654,000.00	\$ 653,736.77	\$ 263.23	.00
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	46,207.00	46,206.82	.18	\$ 57.87
Contractual Services.....	2,566,574.00	2,551,616.82	14,957.18	1,959,255.45
Travel.....	29,952.00	24,981.09	4,970.91	11,606.97
Commodities.....	38,587.00	37,471.74	1,115.26	6,802.83
Printing.....	73,114.00	69,154.21	3,959.79	41,308.07
Electronic Data Processing.....	892,893.00	886,180.25	6,712.75	538,429.71
Telecommunications Services.....	244,626.00	244,243.06	382.94	80,960.77
Title IV-E Reimbursement Enhancement.....	2,800,000.00	2,797,543.32	2,456.68	1,049,421.60
Total.....	\$ 7,373,053.00	\$ 7,338,234.08	\$ 34,818.92	\$ 3,687,843.27
Management Services O.C.F.S. Childrens Services Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Herrick House Childrens Center.....	\$ 50,000.00	\$ 22,898.00	\$ 27,102.00	.00
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 719,106.00	\$ 693,692.50	\$ 25,413.50	\$ 68,432.52
Electronic Data Processing.....	514,927.00	514,437.14	489.86	200,678.51
Telecommunications Services.....	145,500.00	141,129.35	4,370.65	32,137.39
Total.....	\$ 1,379,533.00	\$ 1,349,258.99	\$ 30,274.01	\$ 301,248.42
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,292,108.00	\$ 1,292,107.23	\$.77	\$ 56,829.00
Contribution State Employee Retirement.....	55,100.00	55,100.00	.00	.00
Contribution Social Security.....	96,757.00	96,756.19	.81	4,290.35
Contractual Services.....	86,053.00	85,450.60	602.40	1,347.60
Travel.....	64,959.00	64,958.48	.52	15,854.78
Commodities.....	4,053.00	3,336.25	716.75	456.53
Printing.....	2,239.00	661.27	1,577.73	310.46
Equipment.....	1,165.00	765.00	400.00	.00
Telecommunications Services.....	31,400.00	30,420.70	979.30	9,235.44
Total.....	\$ 1,633,834.00	\$ 1,629,555.72	\$ 4,278.28	\$ 88,324.16
Employee Services General Revenue Fund Operations				
Regular Positions.....	\$ 972,000.00	\$ 971,960.48	\$ 39.52	\$ 34,849.79
Contribution State Employee Retirement.....	41,100.00	41,100.00	.00	1.00
Contribution Social Security.....	60,655.00	60,651.60	3.40	2,136.33
Contractual Services.....	38,363.00	38,246.89	116.11	3,560.32
Travel.....	26,409.00	26,408.16	.84	5,805.16
Commodities.....	1,431.00	930.20	500.80	120.80
Printing.....	849.00	370.84	478.16	348.50
Equipment.....	1,550.00	1,548.28	1.72	.00
Telecommunications Services.....	15,200.00	14,436.97	763.03	96.00
Training Department Staff.....	100.00	.00	100.00	.00
Total.....	\$ 1,157,657.00	\$ 1,155,653.42	\$ 2,003.58	\$ 46,917.90
Employee Services O.C.F.S. Childrens Services Fund Operations				
Training Department Staff.....	\$ 800,000.00	\$ 612,239.60	\$ 187,760.40	\$ 231,040.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Employee Services D.C.F.S. Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 6,000,000.00	\$ 4,227,436.13	\$ 1,772,563.87	\$ 1,054,890.48
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 428,600.00	\$ 409,762.88	\$ 18,837.12	\$ 641.00
Foster Homes and Specialized Foster Care.....	114,070,300.00	114,065,429.37	4,870.63	4,029,204.71
Counseling Services.....	4,458,800.00	4,163,409.08	295,390.92	546,885.73
Homemaker Services.....	3,424,600.00	3,330,148.51	94,451.49	245,694.24
Purchase of Adoption Services.....	12,762,100.00	12,661,661.46	100,438.54	1,423,552.13
Institution and Group Home Care and Prevention.	74,250,800.00	74,247,326.32	3,473.68	2,332,298.69
Childrens Personal and Physical Maintenance....	2,202,400.00	2,186,395.91	16,004.09	351,041.74
Services to Unmarried Mothers.....	266,300.00	98,143.55	168,156.45	20,503.01
Family Preservation Program.....	20,800.00	20,800.00	.00	.00
Services Associated with the Foster Care Initiative.....	1,225,000.00	1,188,157.27	36,842.73	396,295.37
Total.....	\$ 213,109,700.00	\$ 212,371,234.35	\$ 738,465.65	\$ 9,346,116.62
Regional Offices O.C.F.S. Childrens Services Fund Awards and Grants				
For Foster Homes and Specialized Foster Care...	\$ 7,676,000.00	\$ 7,667,091.63	\$ 8,908.37	\$ 7,667,091.63
Counseling Services.....	1,093,400.00	1,008,664.03	84,735.97	556,268.73
Homemaker Services.....	407,700.00	342,791.91	64,908.09	255,603.97
Institution and Group Home Care and Prevention, Supplemental.....	10,708,600.00	10,706,467.31	2,132.69	4,901,756.06
Purchase of Childrens Services.....	645,000.00	629,297.87	15,702.13	354,497.39
Family Preservation Program.....	20,038,100.00	19,562,465.99	475,634.01	7,116,740.28
Services Associated with the Foster Care Initiative.....	422,600.00	398,626.75	23,973.25	274,071.45
Total.....	\$ 40,991,400.00	\$ 40,315,405.49	\$ 675,994.51	\$ 21,126,029.51
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Relating to Refugee Assistance, Illinois Department of Public Aid Grant.....	Non-Approp.	\$ 307,205.54		\$ 26,419.44
Regional Offices C. & F. S. Refugee Assistance Fund Awards and Grants				
Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors - Illinois Department of Public Aid Grant.....	Non-Approp.	\$ 2,147,395.25		\$ 174,801.65
Services for Refugee Laotian Youth from Established Households in Elgin, Illinois Illinois Department of Public Aid Grant.....	Non-Approp.	73,531.00		.00
Total.....		\$ 2,220,926.25		\$ 174,801.65
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 3,924,500.00	\$ 3,700,673.36	\$ 223,826.64	\$ 1,037,952.62
Homemaker Services.....	2,193,300.00	2,127,295.53	66,004.47	602,355.11
Total.....	\$ 6,117,800.00	\$ 5,827,968.89	\$ 289,831.11	\$ 1,640,307.73
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,661,900.00	\$ 6,383,407.00	\$ 278,493.00	\$ 910,152.58
Consolidated Day Care.....	25,773,100.00	25,023,519.98	749,580.02	3,408,874.32
Day Care Provider Training.....	200,300.00	187,775.94	12,524.06	121,160.72
Day Care Infant Mortality.....	1,114,200.00	1,010,946.16	103,253.84	263,134.41
Total.....	\$ 33,749,500.00	\$ 32,605,649.08	\$ 1,143,850.92	\$ 4,703,322.03
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 20,178,900.00	\$ 18,569,948.46	\$ 1,608,951.54	\$ 278,230.60
Extended Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 297,783.00	\$ 297,782.57	\$.43	\$ 2,347.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Extended Day Care General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 12,600.00	\$ 12,600.00	.00	.00
Contribution Social Security.....	19,495.00	19,494.78	.22	179.37
Contractual Services.....	23,024.00	20,792.62	2,231.38	1,583.42
Travel.....	358.00	357.67	.33	.00
Equipment.....	765.00	765.00	.00	.00
Total.....	\$ 354,025.00	\$ 351,792.64	\$ 2,232.36	\$ 4,110.52
Migrant Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 174,700.00	\$ 145,801.50	\$ 28,898.50	\$ 6,112.50
Contribution State Employee Retirement.....	11,100.00	6,971.80	4,128.20	288.51
Contribution Social Security.....	13,700.00	10,743.89	2,956.11	450.52
Contribution Group Insurance.....	15,000.00	14,359.78	640.22	3,623.62
Contractual Services.....	28,400.00	21,495.88	6,904.12	345.88
Travel.....	28,500.00	23,214.42	5,285.58	1,161.87
Commodities.....	2,600.00	1,604.83	995.17	436.40
Equipment.....	16,100.00	.00	16,100.00	.00
Total.....	\$ 290,100.00	\$ 224,192.10	\$ 65,907.90	\$ 12,419.30
Migrant Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 707,500.00	\$ 706,982.39	\$ 517.61	\$ 136,096.28
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 3,989,425.00	\$ 3,989,414.94	\$ 10.06	\$ 270,902.74
Contribution State Employee Retirement.....	179,100.00	179,100.00	.00	1,748.03
Contribution Social Security.....	296,536.00	296,535.21	.79	20,334.07
Contractual Services.....	1,212,322.00	1,195,961.51	16,360.49	261,762.99
Travel.....	16,500.00	15,690.78	809.22	2,836.72
Commodities.....	182,358.00	178,938.30	3,419.70	62,415.27
Printing.....	1,000.00	352.23	647.77	.00
Equipment.....	38,788.00	24,394.29	14,393.71	657.00
Telecommunications Services.....	47,089.00	46,970.24	118.76	15,652.04
Operation Automotive Equipment.....	41,912.00	41,860.09	51.91	16,189.83
Total.....	\$ 6,005,030.00	\$ 5,969,217.59	\$ 35,812.41	\$ 652,498.69
Cook County Shelters Network D.C.F.S. Childrens Services Fund Operations				
Personal Services, Supplemental.....	\$ 20,000.00	\$ 6,759.95	\$ 13,240.05	\$ 6,759.95
Contribution State Employees Retirement, Supplemental.....	1,000.00	1,000.00	.00	1,000.00
Contribution Social Security, Supplemental.....	504.00	503.56	.44	503.56
Contractual Services, Supplemental.....	67,000.00	56,228.94	10,771.06	56,228.94
Institution and Group Home Care and Prevention, Supplemental.....	2,758,200.00	2,747,514.09	10,685.91	2,747,514.09
Total.....	\$ 2,846,704.00	\$ 2,812,006.54	\$ 34,697.46	\$ 2,812,006.54
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 818,800.00	\$ 818,759.38	\$ 40.62	\$ 75,482.64
Contribution State Employee Retirement.....	34,000.00	34,000.00	.00	.00
Contribution Social Security.....	61,450.00	61,446.55	3.45	5,644.77
Travel.....	31,714.00	31,213.94	500.06	5,890.74
Equipment.....	2,400.00	2,399.53	.47	1,268.53
Total.....	\$ 948,364.00	\$ 947,819.40	\$ 544.60	\$ 88,286.68
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 224,100.00	\$ 224,030.17	\$ 69.83	.00
Contribution State Employee Retirement.....	9,300.00	9,300.00	.00	.00
Contribution Social Security.....	16,811.00	16,810.63	.37	.00
Total.....	\$ 250,211.00	\$ 250,140.80	\$ 70.20	.00
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,151,500.00	\$ 1,151,400.24	\$ 99.76	\$ 35,542.14
Contribution State Employee Retirement.....	48,000.00	48,000.00	.00	.00
Contribution Social Security.....	87,022.00	87,021.55	.45	2,680.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Peoria Region - Protective Investigation General Revenue Fund Operations (Concluded)				
Travel.....	\$ 88,605.00	\$ 88,604.29	\$.71	\$ 8,537.57
Equipment.....	5,196.00	5,195.75	.25	1,750.00
Total.....	\$ 1,380,323.00	\$ 1,380,221.83	\$ 101.17	\$ 48,510.66
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 338,900.00	\$ 335,150.49	\$ 3,749.51	\$ 29,367.47
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	1,500.00
Contribution Social Security.....	25,255.00	25,253.59	1.41	2,225.64
Travel.....	18,272.00	18,271.08	.92	2,446.89
Total.....	\$ 396,627.00	\$ 392,875.16	\$ 3,751.84	\$ 35,540.00
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,957,482.00	\$ 1,957,481.34	\$.66	\$ 1,081.00
Contribution State Employee Retirement.....	82,500.00	82,500.00	.00	.00
Contribution Social Security.....	145,408.00	145,407.98	.02	82.69
Travel.....	97,000.00	96,998.55	1.45	.00
Equipment.....	5,777.00	3,598.52	2,178.48	3,598.52
Total.....	\$ 2,288,167.00	\$ 2,285,986.39	\$ 2,180.61	\$ 4,762.21
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 663,832.00	\$ 663,831.26	\$.74	\$ 144,955.11
Contribution State Employee Retirement.....	26,900.00	26,900.00	.00	5,200.00
Contribution Social Security.....	49,166.00	49,165.62	.38	10,837.91
Travel.....	25,155.00	25,154.61	.39	14,202.38
Total.....	\$ 765,053.00	\$ 765,051.49	\$ 1.51	\$ 175,195.40
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 4,861,200.00	\$ 4,861,069.28	\$ 130.72	\$ 1,914.87
Contribution State Employee Retirement.....	225,500.00	225,500.00	.00	.00
Contribution Social Security.....	358,405.00	358,404.28	.72	140.24
Travel.....	186,700.00	186,650.99	49.01	643.41
Equipment.....	19,393.00	15,677.07	3,715.93	9,046.07
Total.....	\$ 5,651,198.00	\$ 5,647,301.62	\$ 3,896.38	\$ 11,744.59
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 2,384,300.00	\$ 2,383,938.22	\$ 361.78	\$ 504,774.03
Contribution State Employee Retirement.....	102,300.00	102,300.00	.00	24,300.00
Contribution Social Security.....	175,801.00	175,800.36	.64	36,759.79
Travel.....	65,100.00	65,085.34	14.66	35,657.81
Total.....	\$ 2,727,501.00	\$ 2,727,123.92	\$ 377.08	\$ 601,491.63
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 762,600.00	\$ 762,598.11	\$ 1.89	\$ 18.60
Contribution State Employee Retirement.....	32,300.00	32,300.00	.00	.00
Contribution Social Security.....	57,193.00	57,192.15	.85	1.42
Travel.....	45,900.00	45,894.31	5.69	.00
Equipment.....	1,664.00	1,663.09	.91	1,663.09
Total.....	\$ 899,657.00	\$ 899,647.66	\$ 9.34	\$ 1,683.11
Springfield Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 224,900.00	\$ 224,861.70	\$ 38.30	\$.00
Contribution State Employee Retirement.....	9,300.00	9,300.00	.00	.00
Contribution Social Security.....	16,893.00	16,892.87	.13	.00
Travel.....	20,000.00	19,930.75	69.25	6,982.14
Total.....	\$ 271,093.00	\$ 270,985.32	\$ 107.68	\$ 6,982.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,129,400.00	\$ 1,129,235.24	\$ 164.76	\$ 12,707.83
Contribution State Employee Retirement.....	46,900.00	46,900.00	.00	.00
Contribution Social Security.....	84,956.00	84,955.05	.95	951.00
Travel.....	58,700.00	58,658.01	41.99	3,765.50
Equipment.....	2,280.00	2,280.00	.00	2,280.00
Total.....	\$ 1,322,236.00	\$ 1,322,028.30	\$ 207.70	\$ 19,704.33
Champaign Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 274,905.00	\$ 274,900.19	\$ 4.81	\$ 17,480.29
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	800.00
Contribution Social Security.....	20,531.00	20,530.49	.51	1,315.09
Travel.....	15,318.00	15,317.51	.49	3,857.88
Total.....	\$ 322,254.00	\$ 322,248.19	\$ 5.81	\$ 23,453.26
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 967,769.00	\$ 967,768.46	\$.54	\$ 35,694.38
Contribution State Employee Retirement.....	41,000.00	41,000.00	.00	.00
Contribution Social Security.....	72,971.00	72,970.57	.43	2,695.08
Travel.....	55,200.00	55,198.71	1.29	5,999.33
Equipment.....	2,040.00	2,039.19	.81	2,039.19
Total.....	\$ 1,138,980.00	\$ 1,138,976.93	\$ 3.07	\$ 46,427.98
East St. Louis Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 277,885.00	\$ 277,881.33	\$ 3.67	\$ 10,798.88
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	400.00
Contribution Social Security.....	20,880.00	20,876.25	3.75	823.67
Travel.....	13,500.00	13,463.34	36.66	.00
Total.....	\$ 323,765.00	\$ 323,720.92	\$ 44.08	\$ 12,022.55
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 769,800.00	\$ 769,786.99	\$ 13.01	\$ 56,304.05
Contribution State Employee Retirement.....	32,100.00	32,100.00	.00	.00
Contribution Social Security.....	58,070.00	58,066.14	3.86	4,262.07
Travel.....	52,079.00	52,078.29	.71	2,392.20
Total.....	\$ 912,049.00	\$ 912,031.42	\$ 17.58	\$ 62,958.32
Marion Region - Protective Investigation O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 164,032.00	\$ 164,031.44	\$.56	\$.00
Contribution State Employee Retirement.....	6,800.00	6,800.00	.00	.00
Contribution Social Security.....	12,391.00	12,390.32	.68	.00
Travel.....	29,300.00	29,299.34	.66	12,704.40
Total.....	\$ 212,523.00	\$ 212,521.10	\$ 1.90	\$ 12,704.40
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 6,585,700.00	\$ 6,585,415.61	\$ 284.39	\$ 2,749.58
Contribution State Employee Retirement.....	274,400.00	274,400.00	.00	.00
Contribution Social Security.....	462,405.00	462,404.64	.36	503.91
Travel.....	222,175.00	221,673.17	501.83	13,342.98
Equipment.....	3,431.00	2,784.81	646.19	1,589.81
Total.....	\$ 7,548,111.00	\$ 7,546,678.23	\$ 1,432.77	\$ 18,186.28
Licensing O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 2,102,300.00	\$ 2,088,268.09	\$ 14,031.91	\$ 540,084.07
Contribution State Employee Retirement.....	90,800.00	90,800.00	.00	26,400.00
Contribution Social Security.....	146,305.00	145,230.07	1,074.93	37,252.32
Travel.....	107,094.00	101,230.89	5,863.11	48,832.58
Total.....	\$ 2,446,499.00	\$ 2,425,529.05	\$ 20,969.95	\$ 652,568.97

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 189,900.00	\$ 189,865.68	\$ 34.32	\$ 16,241.46
Contribution State Employee Retirement.....	7,900.00	7,900.00	.00	.00
Contribution Social Security.....	13,814.00	13,813.06	.94	1,014.11
Contractual Services.....	7,780.00	7,776.16	3.84	82.11
Travel.....	8,700.00	8,669.44	30.56	96.40
Commodities.....	500.00	499.71	.29	7.65
Telecommunications Services.....	4,300.00	4,175.96	124.04	25.51
Total.....	\$ 232,894.00	\$ 232,700.01	\$ 193.99	\$ 17,467.24
Administration of Juvenile Justice Programs O.C.F.S. Childrens Services Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations.....				
	\$ 1,400,200.00	\$ 1,398,484.97	\$ 1,715.03	\$ 25,613.22
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 87,600.00	\$ 67,850.99	\$ 19,749.01	\$ 2,459.50
Contribution State Employee Retirement.....	5,400.00	3,254.50	2,145.50	116.09
Contribution Social Security.....	6,700.00	5,090.20	1,609.80	229.10
Contribution Group Insurance.....	6,900.00	6,734.05	165.95	1,473.45
Contractual Services.....	77,300.00	62,332.31	14,967.69	4,682.78
Travel.....	25,400.00	24,088.54	1,311.46	2,514.04
Commodities.....	4,400.00	2,091.65	2,308.35	497.23
Printing.....	3,300.00	99.45	3,200.55	63.46
Telecommunications Services.....	4,900.00	861.31	4,038.69	861.31
Total.....	\$ 221,900.00	\$ 172,403.00	\$ 49,497.00	\$ 12,896.96
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations.....				
	\$ 3,000,000.00	\$ 1,156,743.26	\$ 1,843,256.74	\$ 200,629.19
Grants to State Agencies.....	300,000.00	178,351.00	121,649.00	39,000.00
Total.....	\$ 3,300,000.00	\$ 1,335,094.26	\$ 1,964,905.74	\$ 239,629.19
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 126,900.00	\$ 126,884.08	\$ 15.92	\$ 5,608.08
Contribution State Employee Retirement.....	5,300.00	5,300.00	.00	.00
Contribution Social Security.....	6,129.00	6,128.43	.57	271.71
Contractual Services.....	3,300.00	2,541.46	758.54	102.33
Travel.....	6,400.00	6,382.54	17.46	131.36
Total.....	\$ 148,029.00	\$ 147,236.51	\$ 792.49	\$ 6,113.48
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 344,400.00	\$ 343,927.88	\$ 472.12	\$ 23,045.62
Contribution State Employee Retirement.....	14,300.00	14,300.00	.00	.00
Contribution Social Security.....	25,559.00	25,558.40	.60	1,734.91
Total.....	\$ 384,259.00	\$ 383,786.28	\$ 472.72	\$ 24,780.53
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,400,300.00	\$ 2,399,803.60	\$ 496.40	\$ 145,659.36
Contribution State Employee Retirement.....	103,200.00	103,200.00	.00	54.00
Contribution Social Security.....	162,789.00	162,788.70	.30	9,951.55
Contractual Services.....	141,800.00	141,398.70	401.30	6,228.46
Travel.....	44,864.00	44,863.26	.74	209.64
Commodities.....	8,498.00	8,374.78	123.22	345.30
Printing.....	10,064.00	9,990.51	73.49	2,863.98
Equipment.....	8,737.00	8,736.40	.60	1,606.40
Telecommunications Services.....	18,892.00	18,891.90	.10	34.50
Total.....	\$ 2,899,144.00	\$ 2,898,047.85	\$ 1,096.15	\$ 166,953.19
Rockford Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 500,900.00	\$ 500,586.74	\$ 313.26	\$ 1,127.28
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Rockford Region O.C.F.S. Childrens Services Fund Operations (Concluded)				
Contribution Social Security.....	\$ 33,446.00	\$ 33,445.79	\$.21	.00
Telecommunications Services.....	10,986.00	10,985.81	.19	.00
Total.....	\$ 566,132.00	\$ 565,818.34	\$ 313.66	\$ 1,127.28
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 58,404.00	\$ 57,994.48	\$ 409.52	\$ 5,358.75
Travel.....	48,158.00	47,657.90	500.10	17,371.03
Commodities.....	10,400.00	9,378.89	1,021.11	3,570.19
Telecommunications Services.....	113,923.00	113,923.00	.00	15,467.73
Total.....	\$ 230,885.00	\$ 228,954.27	\$ 1,930.73	\$ 41,767.70
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,559,700.00	\$ 3,559,656.51	\$ 43.49	\$ 134,646.49
Contribution State Employee Retirement.....	148,300.00	148,300.00	.00	.00
Contribution Social Security.....	266,200.00	266,198.73	1.27	10,178.58
Contractual Services.....	217,330.00	216,742.56	587.44	6,730.31
Travel.....	116,290.00	116,289.95	.05	4,505.08
Commodities.....	14,400.00	14,398.23	1.77	74.50
Printing.....	9,937.00	9,936.52	.48	4,080.21
Equipment.....	12,780.00	11,397.50	1,382.50	3,754.55
Telecommunications Services.....	21,721.00	21,720.54	.46	43.89
Total.....	\$ 4,366,658.00	\$ 4,364,640.54	\$ 2,017.46	\$ 164,013.61
Peoria Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 687,700.00	\$ 687,509.40	\$ 190.60	\$ 33,514.29
Contribution State Employee Retirement.....	28,800.00	28,800.00	.00	1,600.00
Contribution Social Security.....	50,791.00	50,790.27	.73	2,407.18
Telecommunications Services.....	53,273.00	53,272.18	.82	1,111.27
Total.....	\$ 820,564.00	\$ 820,371.85	\$ 192.15	\$ 38,632.74
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,640.00	\$ 160,639.16	\$.84	\$ 9,346.60
Travel.....	108,293.00	108,292.54	.46	22,860.69
Commodities.....	10,400.00	10,391.30	8.70	3,341.18
Telecommunications Services.....	104,479.00	104,478.56	.44	43,454.36
Total.....	\$ 383,812.00	\$ 383,801.56	\$ 10.44	\$ 79,002.83
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,054,900.00	\$ 3,054,899.20	\$.80	\$ 5,019.50
Contribution State Employee Retirement.....	126,700.00	126,700.00	.00	.00
Contribution Social Security.....	221,611.00	221,610.15	.85	378.42
Contractual Services.....	416,467.00	413,816.86	2,650.14	27,873.16
Travel.....	108,191.00	108,190.07	.93	35,787.45
Commodities.....	20,234.00	18,933.18	1,300.82	1,516.27
Printing.....	9,600.00	9,413.58	186.42	9,413.58
Equipment.....	6,038.00	6,038.00	.00	6,038.00
Telecommunications Services.....	48,752.00	48,187.38	564.62	7,844.86
Total.....	\$ 4,012,493.00	\$ 4,007,788.42	\$ 4,704.58	\$ 93,871.24
Aurora Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 627,000.00	\$ 626,823.35	\$ 176.65	\$ 88,336.03
Contribution State Employee Retirement.....	26,500.00	26,500.00	.00	3,600.00
Contribution Social Security.....	43,774.00	43,773.97	.03	6,488.79
Telecommunications Services.....	57,727.00	57,726.84	.16	4,689.66
Total.....	\$ 755,001.00	\$ 754,824.16	\$ 176.84	\$ 103,114.48
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 207,980.00	\$ 205,758.80	\$ 2,221.20	\$ 8,404.01
Travel.....	55,786.00	55,657.96	128.04	-128.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Aurora Region Child Welfare Services Fund Operations (Concluded)				
Commodities.....	\$ 10,400.00	\$ 10,396.50	\$ 3.50	\$ 1,033.94
Telecommunications Services.....	<u>122,200.00</u>	<u>122,200.00</u>	<u>.00</u>	<u>25,054.04</u>
Total.....	\$ 396,366.00	\$ 394,013.26	\$ 2,352.74	\$ 34,363.99
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 19,069,304.00	\$ 19,069,303.92	\$.08	\$ 127,796.43
Contribution State Employee Retirement.....	810,400.00	810,400.00	.00	.00
Contribution Social Security.....	1,365,750.00	1,365,630.39	119.61	9,146.79
Contractual Services.....	1,306,500.00	1,292,726.84	13,773.16	133,069.29
Travel.....	403,600.00	403,547.89	52.11	1,641.40
Commodities.....	66,396.00	65,024.04	1,371.96	31,914.93
Printing.....	64,411.00	64,330.07	80.93	18,484.01
Equipment.....	45,855.00	45,768.93	86.07	22,032.30
Telecommunications Services.....	<u>357,600.00</u>	<u>357,596.42</u>	<u>3.58</u>	<u>175.50</u>
Total.....	\$ 23,489,816.00	\$ 23,474,328.50	\$ 15,487.50	\$ 344,260.65
Chicago Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 8,382,976.00	\$ 8,382,975.60	\$.40	\$ 929,054.36
Contribution State Employee Retirement.....	350,700.00	350,700.00	.00	31,200.00
Contribution Social Security.....	598,358.00	598,356.60	1.40	67,556.40
Contractual Services.....	772,900.00	742,258.77	30,641.23	44,000.00
Travel.....	194,100.00	193,595.11	504.89	170,690.92
Commodities.....	31,400.00	30,915.54	484.46	.00
Telecommunications Services.....	<u>254,797.00</u>	<u>245,706.67</u>	<u>9,090.33</u>	<u>224,308.58</u>
Total.....	\$ 10,585,231.00	\$ 10,544,508.29	\$ 40,722.71	\$ 1,466,810.26
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 897,210.00	\$ 887,424.72	\$ 9,785.28	\$ 138,350.21
Travel.....	208,300.00	201,475.40	6,824.60	56,833.18
Commodities.....	71,290.00	63,134.11	8,155.89	13,101.66
Telecommunications Services.....	<u>482,300.00</u>	<u>482,262.87</u>	<u>37.13</u>	<u>79,651.72</u>
Total.....	\$ 1,659,100.00	\$ 1,634,297.10	\$ 24,802.90	\$ 287,936.77
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,618,700.00	\$ 2,618,674.38	\$ 25.62	\$ 143,348.16
Contribution State Employee Retirement.....	118,300.00	118,300.00	.00	.00
Contribution Social Security.....	186,760.00	186,757.33	2.67	10,210.74
Contractual Services.....	299,400.00	298,873.63	526.37	42,388.89
Travel.....	95,600.00	95,596.27	3.73	14,704.58
Commodities.....	12,526.00	12,524.35	1.65	.00
Printing.....	7,100.00	7,079.74	20.26	6,032.49
Equipment.....	9,279.00	9,278.73	.27	5,168.97
Telecommunications Services.....	<u>48,779.00</u>	<u>48,778.20</u>	<u>.80</u>	<u>7,085.10</u>
Total.....	\$ 3,396,444.00	\$ 3,395,862.63	\$ 581.37	\$ 228,938.93
Springfield Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 567,650.00	\$ 567,646.13	\$ 3.87	\$ 15,287.62
Contribution State Employee Retirement.....	23,600.00	23,600.00	.00	700.00
Contribution Social Security.....	40,131.00	40,130.07	.93	1,150.91
Telecommunications Services.....	<u>46,100.00</u>	<u>46,065.03</u>	<u>34.97</u>	<u>11,084.13</u>
Total.....	\$ 677,481.00	\$ 677,441.23	\$ 39.77	\$ 28,222.66
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 115,367.00	\$ 114,636.20	\$ 730.80	\$ 21,078.29
Travel.....	53,600.00	53,584.48	15.52	5,249.38
Commodities.....	7,259.00	7,115.79	143.21	1,774.01
Telecommunications Services.....	<u>76,591.00</u>	<u>76,590.48</u>	<u>.52</u>	<u>10,592.49</u>
Total.....	\$ 252,817.00	\$ 251,926.95	\$ 890.05	\$ 38,694.17
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,148,900.00	\$ 3,148,874.47	\$ 25.53	\$ 203,984.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Champaign Region General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 133,800.00	\$ 133,800.00	.00	.00
Contribution Social Security.....	218,150.00	218,149.90	.10	\$ 14,439.01
Contractual Services.....	400,700.00	400,437.11	262.89	10,870.48
Travel.....	112,180.00	112,179.14	.86	11,601.33
Commodities.....	14,600.00	14,533.17	66.83	.00
Printing.....	15,308.00	14,038.21	1,269.79	2,677.08
Equipment.....	6,155.00	5,989.25	165.75	5,355.00
Telecommunications Services.....	67,036.00	67,034.07	1.93	35.34
Total.....	\$ 4,116,829.00	\$ 4,115,035.32	\$ 1,793.68	\$ 248,963.00
Champaign Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 691,135.00	\$ 691,130.40	\$ 4.60	.00
Contribution State Employee Retirement.....	28,700.00	28,700.00	.00	.00
Contribution Social Security.....	47,526.00	47,525.10	.90	.00
Telecommunications Services.....	44,700.00	43,798.78	901.22	\$ 9,513.45
Total.....	\$ 812,061.00	\$ 811,154.28	\$ 906.72	\$ 9,513.45
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 217,700.00	\$ 217,506.22	\$ 193.78	\$ 30,674.68
Travel.....	101,600.00	101,402.94	197.06	28,249.69
Commodities.....	9,914.00	9,051.80	862.20	4,378.25
Telecommunications Services.....	85,163.00	85,133.61	29.39	33,045.14
Total.....	\$ 414,377.00	\$ 413,094.57	\$ 1,282.43	\$ 96,347.76
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,439,800.00	\$ 3,439,763.94	\$ 36.06	\$ 192,891.48
Contribution State Employee Retirement.....	147,600.00	147,600.00	.00	.00
Contribution Social Security.....	242,721.00	242,720.96	.04	13,784.96
Contractual Services.....	334,174.00	333,809.86	364.14	16,161.09
Travel.....	110,900.00	110,898.41	1.59	.00
Commodities.....	16,916.00	14,905.35	2,010.65	2,787.54
Printing.....	10,100.00	9,650.64	449.36	1,192.05
Equipment.....	12,600.00	12,599.65	.35	588.00
Telecommunications Services.....	64,544.00	64,543.33	.67	37.88
Total.....	\$ 4,379,355.00	\$ 4,376,492.14	\$ 2,862.86	\$ 227,443.00
East St. Louis Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 617,025.00	\$ 617,022.62	\$ 2.38	.00
Contribution State Employee Retirement.....	25,600.00	25,600.00	.00	.00
Contribution Social Security.....	42,225.00	42,224.50	.50	.00
Telecommunications Services.....	30,880.00	30,879.72	.28	\$ 10,170.62
Total.....	\$ 715,730.00	\$ 715,726.84	\$ 3.16	\$ 10,170.62
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 74,900.00	\$ 74,900.00	.00	\$ 5,189.97
Travel.....	64,700.00	63,963.69	736.31	16,338.55
Commodities.....	1,000.00	995.60	4.40	995.60
Telecommunications Services.....	30,200.00	25,190.54	5,009.46	6,086.91
Total.....	\$ 170,800.00	\$ 165,049.83	\$ 5,750.17	\$ 28,611.03
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,520,600.00	\$ 2,520,441.96	\$ 158.04	\$ 128,643.56
Contribution State Employee Retirement.....	104,900.00	104,900.00	.00	.00
Contribution Social Security.....	175,178.00	175,177.78	.22	8,822.59
Contractual Services.....	250,164.00	249,339.52	824.48	9,121.25
Travel.....	85,191.00	85,190.73	.27	14,542.30
Commodities.....	9,590.00	9,588.67	1.33	.00
Printing.....	7,200.00	7,200.00	.00	.00
Equipment.....	6,032.00	6,031.83	.17	3,346.85
Telecommunications Services.....	75,000.00	74,995.64	4.36	1,179.14
Total.....	\$ 3,233,855.00	\$ 3,232,866.13	\$ 988.87	\$ 165,655.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Marion Region O.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 428,000.00	\$ 427,581.22	\$ 418.78	.00
Contribution State Employee Retirement.....	17,800.00	17,800.00	.00	.00
Contribution Social Security.....	29,312.00	29,311.20	.80	.00
Telecommunications Services.....	54,866.00	54,865.16	.84	\$ 11,826.36
Total.....	\$ 529,978.00	\$ 529,557.58	\$ 420.42	\$ 11,826.36
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,260.00	\$ 160,243.27	\$ 16.73	\$ 11,443.13
Travel.....	105,768.00	105,767.99	.01	8,720.15
Commodities.....	10,099.00	10,067.58	31.42	.00
Telecommunications Services.....	69,683.00	69,682.88	.12	26,017.96
Total.....	\$ 345,810.00	\$ 345,761.72	\$ 48.28	\$ 46,181.24

COMMERCE AND COMMUNITY AFFAIRS

Summary By Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 27,336,700.00	\$ 23,319,576.83	\$ 4,017,123.17	\$ 2,298,136.81
AFDC Energy Assistance.....	599,300.00	512,140.71	87,159.29	46,567.59
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Horse Racing Tax Allocation.....	1,500,000.00	845,706.29	654,293.71	20,783.59
International and Promotional.....	200,000.00	5,612.32	194,387.68	.00
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
Tourism Promotion.....	18,361,500.00	15,670,973.91	2,690,526.09	963,530.41
Community Development/Small Cities				
Block Grant.....	497,800.00	418,358.35	79,441.65	20,237.24
Community Services Block Grant.....	533,300.00	484,435.87	48,864.13	33,570.71
Energy Administration.....	892,300.00	632,197.57	260,102.43	98,164.13
Federal Industrial Service.....	895,300.00	736,967.36	158,332.64	37,702.20
Federal Moderate Rehabilitation Housing.....	142,800.00	139,418.94	3,381.06	7,684.16
Intra-Agency Services.....	7,661,500.00	5,711,780.86	1,949,719.14	429,784.84
Job Training Partnership.....	6,714,700.00	5,316,345.84	1,398,354.16	727,380.85
Local Government Affairs Trust.....	1,557,100.00	1,285,952.73	271,147.27	90,169.75
Low Income Home Energy Assistance				
Block Grant.....	1,694,900.00	1,515,304.60	179,595.40	57,782.77
Urban Planning Assistance.....	10,000.00	.00	10,000.00	.00
Urban Planning Assistance.....	No Approp.	73,265.00		10,960.00
Total.....	69,997,200.00	57,669,570.04	12,327,629.96	4,977,082.42
	No Approp.	73,265.00		10,960.00
		57,742,835.04		4,988,042.42
Awards and Grants:				
General Revenue.....	112,346,012.00	59,892,261.41	52,453,750.59	12,991,741.58
AFDC Energy Assistance.....	53,400,700.00	35,523,791.65	17,876,908.35	17,250,157.81
Build Illinois Capital Revolving Loan.....	13,000,000.00	2,412,515.00	10,587,485.00	1,355,000.00
Build Illinois Purposes.....	27,123,508.82	3,967,862.16	23,155,646.66	.00
Illinois Equity.....	500,000.00	.00	500,000.00	.00
Large Business Attraction.....	13,000,000.00	3,400,000.00	9,600,000.00	.00
Local Tourism.....	8,000,000.00	6,479,442.00	1,520,558.00	754,866.71
Public Infrastructure Construction				
Loan Revolving.....	5,500,000.00	.00	5,500,000.00	.00
Technology Innovation and Commercialization..	1,500,000.00	.00	1,500,000.00	.00
Tourism Promotion.....	4,000,000.00	2,355,754.81	1,644,245.19	971,089.76
Build Illinois Bond.....	6,754,689.89	3,401,342.11	3,353,347.78	.00
Illinois Civic Center Bond.....	90,931,600.55	2,637,076.10	88,294,524.45	.00
Community Development/Small Cities				
Block Grant.....	60,000,000.00	19,979,988.27	40,020,011.73	3,529,285.22
Community Services Block Grant.....	22,000,000.00	18,898,630.81	3,101,369.19	4,376,542.30
Energy Administration.....	12,800,000.00	7,735,934.18	5,064,065.82	1,943,570.35
Exxon Oil Overcharge Settlement.....	21,402,256.64	20,381,805.94	1,020,450.70	945,399.09
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,059,341.20	540,658.80	.00
Job Training Partnership.....	175,960,000.00	140,863,417.53	35,096,582.47	37,651,075.32
Local Government Affairs Trust.....	1,422,300.00	1,233,399.70	188,900.30	125,496.76
Low Income Home Energy Assistance				
Block Grant.....	90,000,000.00	87,595,171.09	2,404,828.91	8,384,867.09
Petroleum Violation.....	5,650,000.00	5,649,444.22	555.78	1,869.18
Urban Planning Assistance.....	600,000.00	261,098.68	338,901.32	9,387.22
Housing.....	60,000.00	.00	60,000.00	.00
Total.....	727,551,067.90	423,728,276.86	303,822,791.04	90,290,348.39
Debt Service:				
Illinois Civic Center B.R. & I.	13,336,000.00	8,208,263.75	5,127,736.25	37,393.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Refunds:				
International and Promotional.....	\$ 50,000.00	\$ 354.03	\$ 49,645.97	.00
Community Development/Small Cities				
Block Grant.....	300,000.00	2,635.95	297,364.05	\$ 51.30
Community Services Block Grant.....	170,000.00	58,031.74	111,968.26	.00
Energy Administration.....	50,000.00	50,000.00	.00	50,000.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	71,902.49	578,097.51	.00
Local Government Affairs.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance				
Block Grant.....	225,000.00	223,974.59	1,025.41	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Total.....	1,795,000.00	406,898.80	1,388,101.20	50,051.30
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 812,679,267.90	\$ 490,013,009.45	\$ 322,666,258.45	\$ 95,354,875.86
	No Approp.	73,265.00		10,960.00
		\$ 490,086,274.45		\$ 95,365,835.86
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 2,092,400.00	\$ 2,033,557.18	\$ 58,842.82	\$ 120,914.20
Contractual Services.....	114,000.00	114,000.00	.00	.00
Commodities.....	41,500.00	40,904.37	595.63	212.20
Printing.....	135,700.00	102,607.97	33,092.03	31,250.90
Equipment.....	17,700.00	14,248.81	3,451.19	.00
Electronic Data Processing.....	21,300.00	15,457.31	5,842.69	2,707.38
Telecommunications Services.....	16,900.00	16,767.89	132.11	.00
Operation Automotive Equipment.....	14,000.00	11,303.33	2,696.67	1,795.71
Total.....	\$ 2,453,500.00	\$ 2,348,846.86	\$ 104,653.14	\$ 156,880.39
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 272,700.00	\$ 262,845.36	\$ 9,854.64	\$ 315.73
Commodities.....	4,200.00	4,046.17	153.83	.00
Printing.....	19,400.00	19,277.16	122.84	510.12
Electronic Data Processing.....	1,200.00	1,115.00	85.00	.00
Telecommunications Services.....	1,700.00	1,700.00	.00	.00
Operation Automotive Equipment.....	2,300.00	1,402.47	897.53	338.98
Total.....	\$ 301,500.00	\$ 290,386.16	\$ 11,113.84	\$ 1,164.83
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services.....	\$ 1,384,000.00	\$ 1,293,518.67	\$ 90,481.33	\$ 34,682.05
Contractual Services, Supplemental.....	100,000.00	.00	100,000.00	.00
Commodities.....	15,000.00	14,905.87	94.13	670.00
Printing.....	115,900.00	103,739.18	12,160.82	1,334.58
Equipment.....	27,400.00	26,190.39	1,209.61	17,865.19
Electronic Data Processing.....	15,600.00	15,396.00	204.00	.00
Telecommunications Services.....	11,300.00	11,252.48	47.52	288.31
Operation Automotive Equipment.....	10,700.00	.00	10,700.00	.00
Total.....	\$ 1,679,900.00	\$ 1,465,002.59	\$ 214,897.41	\$ 54,840.13
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,607,300.00	\$ 1,588,694.59	\$ 18,605.41	\$ 74,655.54
Regular Positions.....	140,900.00	140,159.34	740.66	.00
Extra Help.....	12,400.00	12,017.10	382.90	.00
Contribution State Employee Retirement.....	74,300.00	73,966.46	333.54	10,795.60
Contribution Social Security.....	123,900.00	115,329.69	8,570.31	5,360.54
Contribution Social Security.....	10,800.00	10,091.80	708.20	14.76
Contractual Services.....	108,000.00	68,597.40	39,402.60	9,040.22
Contractual Services.....	15,100.00	3,118.13	11,981.87	.00
Travel.....	19,100.00	7,388.52	11,711.48	324.55
Travel.....	5,000.00	392.43	4,607.57	.00
Commodities.....	13,200.00	9,137.14	4,062.86	906.34
Commodities.....	1,600.00	1,337.61	262.39	342.00
Printing.....	3,700.00	1,492.96	2,207.04	574.01
Printing.....	1,600.00	.00	1,600.00	.00
Equipment.....	15,100.00	12,876.31	2,223.69	9,000.00
Equipment.....	10,700.00	2,299.40	8,400.60	2,031.58
Electronic Data Processing.....	12,600.00	.00	12,600.00	.00
Telecommunications Services.....	38,800.00	38,171.26	628.74	1,832.90
Telecommunications Services.....	7,300.00	4,049.73	3,250.27	4,049.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 3,000.00	\$ 1,236.00	\$ 1,764.00	\$ 324.11
Operation Automotive Equipment.....	1,000.00	976.41	23.59	185.56
Total.....	\$ 2,225,400.00	\$ 2,091,332.28	\$ 134,067.72	\$ 119,437.44
Operations General Revenue Fund Awards and Grants				
States Share of States Attorneys and Assistance States Attorneys Salaries.....	\$ 5,371,200.00	\$ 5,185,669.38	\$ 185,530.62	\$ 519,587.62
Operations Tourism Promotion Fund Operations				
Regular Positions.....	\$ 277,500.00	\$ 261,023.49	\$ 16,476.51	\$ 10,475.78
Contribution State Employee Retirement.....	11,500.00	11,500.00	.00	2,534.29
Contribution Social Security.....	21,300.00	19,080.91	2,219.09	783.23
Contribution Group Insurance.....	23,200.00	23,200.00	.00	492.97
Contractual Services.....	25,300.00	9,340.88	15,959.12	1,217.04
Travel.....	3,300.00	438.90	2,861.10	.00
Commodities.....	3,400.00	1,837.62	1,562.38	.00
Printing.....	2,100.00	641.56	1,458.44	641.56
Equipment.....	15,800.00	12,205.46	3,594.54	9,679.56
Electronic Data Processing.....	2,900.00	.00	2,900.00	.00
Telecommunications Services.....	13,200.00	10,295.13	2,904.87	.00
Operation Automotive Equipment.....	500.00	196.05	303.95	196.05
Total.....	\$ 400,000.00	\$ 349,760.00	\$ 50,240.00	\$ 26,020.48
Operations Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,224,500.00	\$ 1,172,160.77	\$ 52,339.23	\$ 48,960.20
Extra Help.....	51,800.00	47,576.76	4,223.24	4,306.20
Contribution State Employee Retirement.....	54,500.00	54,500.00	.00	3,438.60
Contribution Social Security.....	97,600.00	81,856.92	15,743.08	3,684.17
Contribution Group Insurance.....	83,000.00	83,000.00	.00	11,163.33
Contractual Services.....	249,500.00	225,219.37	24,280.63	85,104.18
Travel.....	26,800.00	6,825.96	19,974.04	161.00
Commodities.....	7,400.00	4,364.93	3,035.07	89.68
Printing.....	14,100.00	2,871.93	11,228.07	.00
Equipment.....	17,200.00	15,460.05	1,739.95	1,748.30
Telecommunications Services.....	38,000.00	10,100.23	27,899.77	.00
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,864,500.00	\$ 1,703,936.92	\$ 160,563.08	\$ 158,655.66
Operations Intra-Agency Services Fund Refunds				
Refunds to Federal Government.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 465,000.00	\$ 459,237.17	\$ 5,762.83	\$ 17,397.82
Contribution State Employee Retirement.....	19,300.00	19,300.00	.00	785.06
Contribution Social Security.....	35,600.00	33,642.56	1,957.44	1,319.04
Contractual Services.....	40,700.00	27,552.52	13,147.48	21,368.79
Travel.....	4,600.00	3,551.56	1,048.44	401.14
Commodities.....	16,500.00	15,150.40	1,349.60	1,450.96
Printing.....	29,700.00	28,015.00	1,685.00	9,540.00
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	325,700.00	308,687.07	17,012.93	174,906.41
Telecommunications Services.....	6,500.00	5,776.28	723.72	348.02
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 943,900.00	\$ 900,912.56	\$ 42,987.44	\$ 227,517.24
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act.....	\$ 1,100,000.00	\$ 1,071,797.86	\$ 28,202.14	\$ 142,587.37
Management Information System Tourism Promotion Fund Operations				
Regular Positions.....	\$ 32,000.00	\$ 30,780.50	\$ 1,219.50	\$ 1,349.50
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	20.58
Contribution Social Security.....	2,400.00	2,354.79	45.21	103.24

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Management Information System Tourism Promotion Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 2,100.00	\$ 344.93	\$ 1,755.07	\$ 344.93
Contractual Services.....	2,100.00	815.00	1,285.00	815.00
Travel.....	1,000.00	982.82	17.18	.00
Commodities.....	500.00	368.08	131.92	.00
Electronic Data Processing.....	46,900.00	1,316.10	45,583.90	152.41
Telecommunications Services.....	500.00	492.08	7.92	.00
Total.....	\$ 88,800.00	\$ 38,754.30	\$ 50,045.70	\$ 2,785.66
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 581,300.00	\$ 557,139.41	\$ 24,160.59	\$ 22,824.98
Contribution State Employee Retirement.....	24,100.00	24,100.00	.00	719.46
Contribution Social Security.....	44,500.00	39,847.36	4,652.64	1,624.54
Contribution Group Insurance.....	40,600.00	40,452.54	147.46	7,904.52
Contractual Services.....	47,600.00	6,409.80	41,190.20	.00
Travel.....	6,300.00	913.70	5,386.30	.00
Commodities.....	14,500.00	2,986.54	11,513.46	23.10
Printing.....	38,300.00	18,604.20	19,695.80	.00
Equipment.....	36,000.00	1,359.99	34,640.01	.00
Electronic Data Processing.....	473,200.00	138,426.16	334,773.84	13,650.69
Operation of Electronic Data Processing Client Tracking System for Weatherization, LIHEAP and CSBG.....	632,700.00	275,463.23	357,236.77	92,098.85
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act.....	141,900.00	7,598.68	134,301.32	26.25
Telecommunications Services.....	10,400.00	6,494.73	3,905.27	.00
Operation Automotive Equipment.....	600.00	284.01	315.99	46.49
Total.....	\$ 2,092,000.00	\$ 1,120,080.35	\$ 971,919.65	\$ 138,918.88
Word Processing General Revenue Fund Operations				
Regular Positions.....	\$ 210,800.00	\$ 192,037.74	\$ 18,762.26	\$ 10,327.65
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00	827.22
Contribution Social Security.....	16,100.00	14,430.06	1,669.94	779.53
Contractual Services.....	7,100.00	5,641.00	1,459.00	3,975.00
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	81,700.00	81,698.62	1.38	.00
Travel.....	2,600.00	780.49	1,819.51	303.50
Commodities.....	6,100.00	5,324.51	775.49	1,044.08
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	29,500.00	14,855.58	14,644.42	10,078.65
Total.....	\$ 362,800.00	\$ 323,468.00	\$ 39,332.00	\$ 27,335.63
Word Processing Tourism Promotion Fund Operations				
Regular Positions.....	\$ 47,600.00	\$ 45,702.97	\$ 1,897.03	\$ 1,098.50
Contribution State Employee Retirement.....	2,000.00	2,000.00	.00	50.25
Contribution Social Security.....	3,600.00	3,559.61	40.39	84.04
Contribution Group Insurance.....	4,300.00	3,857.57	442.43	614.26
Contractual Services.....	9,700.00	3,491.00	6,209.00	1,533.00
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	12,600.00	12,600.00	.00	.00
Travel.....	4,500.00	200.00	4,300.00	117.00
Commodities.....	2,900.00	1,982.36	917.64	498.00
Equipment.....	600.00	538.00	62.00	.00
Telecommunications Services.....	10,300.00	1,323.42	8,976.58	84.23
Total.....	\$ 98,100.00	\$ 75,254.93	\$ 22,845.07	\$ 4,079.28
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 77,800.00	\$ 66,334.50	\$ 11,465.50	\$ 3,942.05
Contribution State Employee Retirement.....	3,200.00	3,130.99	69.01	484.82
Contribution Social Security.....	6,000.00	4,881.25	1,118.75	294.90
Contribution Group Insurance.....	6,400.00	6,400.00	.00	590.24
Contractual Services.....	9,100.00	1,550.00	7,550.00	650.00
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	27,400.00	27,400.00	.00	.00
Travel.....	1,300.00	1,267.40	32.60	.00
Commodities.....	3,100.00	799.83	2,300.17	.00
Equipment.....	1,500.00	732.75	767.25	.00
Telecommunications Services.....	7,800.00	1,267.12	6,532.88	.00
Total.....	\$ 143,600.00	\$ 113,763.84	\$ 29,836.16	\$ 5,962.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Economic Development General Revenue Fund Operations				
Regular Positions.....	\$ 2,516,300.00	\$ 2,422,224.73	\$ 94,075.27	\$ 104,252.50
Regular Positions.....	85,500.00	.00	85,500.00	.00
Contribution State Employee Retirement.....	113,200.00	113,194.00	6.00	11,884.07
Contribution Social Security.....	192,500.00	173,637.37	18,862.63	7,607.88
Contribution Social Security.....	6,500.00	.00	6,500.00	.00
Contractual Services.....	70,200.00	61,059.78	9,140.22	1,374.50
Contractual Services.....	2,500.00	56.98	2,443.02	.00
Travel.....	132,300.00	109,551.92	22,748.08	18,928.73
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	8,700.00	7,938.64	761.36	1,491.33
Commodities.....	2,200.00	1,698.60	501.40	1,698.60
Printing.....	2,600.00	1,401.28	1,198.72	283.18
Printing.....	300.00	.00	300.00	.00
Equipment.....	4,000.00	2,723.52	1,276.48	.00
Equipment.....	18,000.00	16,418.64	1,581.36	5,769.01
Electronic Data Processing.....	78,200.00	77,983.70	216.30	34,133.75
Telecommunications Services.....	91,600.00	86,291.04	5,308.96	12,436.93
Telecommunications Services.....	6,900.00	1,292.76	5,607.24	1,292.76
Operation Automotive Equipment.....	3,000.00	2,926.12	73.88	128.04
Operation Automotive Equipment.....	600.00	590.71	9.29	.00
Advertising and Promotion.....	2,057,100.00	1,747,356.60	309,743.40	362,903.65
Total.....	\$ 5,394,700.00	\$ 4,826,346.39	\$ 568,353.61	\$ 564,184.93
Economic Development General Revenue Fund Awards and Grants				
Establishment of Economic Development Corridors:				
Cities Over 1,000,000.....	\$ 653,900.00	\$ 643,137.94	\$ 10,762.06	\$ 192,812.88
Cities Under 1,000,000.....	1,289,600.00	1,263,358.83	26,241.17	409,118.93
Total.....	\$ 1,943,500.00	\$ 1,906,496.77	\$ 37,003.23	\$ 601,931.81
Economic Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 595,300.00	\$ 513,312.79	\$ 81,987.21	\$ 19,288.50
Contribution State Employee Retirement.....	24,700.00	24,228.36	471.64	2,402.69
Contribution Social Security.....	45,500.00	37,656.43	7,843.57	1,445.85
Contribution Group Insurance.....	38,400.00	34,775.42	3,624.58	5,737.93
Contractual Services.....	50,000.00	32,033.84	17,966.16	1,739.37
Travel.....	55,000.00	54,941.41	58.59	131.73
Commodities.....	9,300.00	8,353.42	946.58	1,166.38
Printing.....	6,000.00	315.00	5,685.00	.00
Equipment.....	43,100.00	9,226.53	33,873.47	1,990.00
Telecommunications Services.....	27,000.00	22,124.16	4,875.84	3,799.75
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 895,300.00	\$ 736,967.36	\$ 158,332.64	\$ 37,702.20
Economic Development Federal Industrial Service Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Visitors Bureau.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 83,333.37
Balance of State.....	3,333,333.00	3,256,028.00	77,305.00	279,668.89
Chicago Tourism Council.....	666,667.00	666,667.00	.00	55,555.62
Grants to Convention and Visitor Bureau.....	500,000.00	250,000.00	250,000.00	41,666.65
Grants to Chicago Tourism Council.....	500,000.00	250,000.00	250,000.00	41,666.65
Grants for Balance of State.....	2,000,000.00	1,056,747.00	943,253.00	252,975.53
Total.....	\$ 8,000,000.00	\$ 6,479,442.00	\$ 1,520,558.00	\$ 754,866.71
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 1,438,600.00	\$ 1,296,616.71	\$ 141,983.29	\$ 54,768.18
Contribution State Employee Retirement.....	65,800.00	61,200.31	4,599.69	7,116.37
Contribution Social Security.....	110,200.00	90,440.90	19,759.10	3,819.98
Contribution Group Insurance.....	102,200.00	96,358.90	5,841.10	20,571.99
Contractual Services.....	486,700.00	308,536.65	178,163.35	23,946.85
Contractual Services - Reimbursement for Administrative Expenses of Regional Tourism Councils.....	440,800.00	390,000.00	50,800.00	19,111.63
Travel.....	112,300.00	71,629.82	40,670.18	7,593.20
Commodities.....	21,500.00	15,850.91	5,649.09	726.14
Printing.....	753,400.00	485,269.38	268,130.62	99,752.06
Equipment.....	101,100.00	24,976.22	76,123.78	6,727.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tourism Tourism Promotion Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 40,900.00	.00	\$ 40,900.00	.00
Telecommunications Services.....	88,600.00	\$ 72,271.75	16,328.25	\$ 8,588.40
Operation Automotive Equipment.....	17,100.00	14,287.82	2,812.18	1,768.14
Statewide Tourism Promotion.....	1,642,000.00	1,344,103.50	297,896.50	310,236.37
Illinois State Fair Ethnic Village Entertainment Expenses.....	58,800.00	58,788.35	11.65	.00
Advertise and Promote Tourism Throughout Illinois per Subsection (2), 4A of Promotion Act.....	10,000,000.00	9,747,541.02	252,458.98	341,650.89
Advertise and Promote Tourism in International Markets.....	1,700,000.00	611,419.67	1,088,580.33	9,304.13
Total.....	\$ 17,180,000.00	\$ 14,689,291.91	\$ 2,490,708.09	\$ 915,681.94
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program Counties:				
Under 1,000,000.....	\$ 1,125,100.00	\$ 778,747.42	\$ 346,352.58	\$ 323,303.39
Over 1,000,000.....	674,900.00	458,832.32	216,067.68	134,200.30
Tourism Attraction Grants and Loans per Ill. Rev. Stat., Ch. 127 Par. 200-28a.....	1,000,000.00	768,175.07	231,824.93	513,586.07
Total.....	\$ 2,800,000.00	\$ 2,005,754.81	\$ 794,245.19	\$ 971,089.76
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,916,700.00	\$ 1,903,751.31	\$ 12,948.69	\$ 87,894.65
Personal Services.....	56,500.00	.00	56,500.00	.00
Contribution State Employee Retirement.....	85,600.00	85,600.00	.00	7,034.21
Contribution Social Security.....	146,600.00	137,090.14	9,509.86	6,537.17
Contribution Social Security.....	4,300.00	.00	4,300.00	.00
Contractual Services.....	203,300.00	175,903.49	27,396.51	28,055.06
Contractual Services.....	4,900.00	200.00	4,700.00	.00
Travel.....	116,000.00	87,756.01	28,243.99	13,407.19
Travel.....	1,200.00	1,199.35	.65	.00
Commodities.....	14,700.00	12,759.93	1,940.07	4,098.68
Commodities.....	600.00	582.89	17.11	.00
Printing.....	2,300.00	2,291.63	8.37	188.50
Printing.....	100.00	.00	100.00	.00
Equipment.....	7,200.00	7,155.44	44.56	734.00
Telecommunications Services.....	70,500.00	70,500.00	.00	11,126.57
Telecommunications Services.....	3,300.00	.00	3,300.00	.00
Operation Automotive Equipment.....	4,600.00	4,378.83	221.17	702.63
Operation Automotive Equipment.....	100.00	100.00	.00	.00
States Participation in the Great Lakes Commission.....	35,000.00	34,224.68	775.32	.00
Total.....	\$ 2,673,500.00	\$ 2,523,493.70	\$ 150,006.30	\$ 159,778.66
Director's Office General Revenue Fund Awards and Grants				
Grant to Lyric Opera of Chicago for Purpose of Meeting the Federal Challenge Grant Match Requirements.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Grant to Stepenwolf Theatre Company for Construction of New Theatre Building.....	250,000.00	250,000.00	.00	.00
Grant to Quad Cities Regional Economic Development Authority.....	96,800.00	96,800.00	.00	.00
Grant to Southwest Regional Economic Development Authority.....	96,800.00	96,800.00	.00	\$ 23,159.25
Total.....	\$ 1,443,600.00	\$ 1,443,600.00	.00	\$ 23,159.25
Director's Office Horse Racing Tax Allocation Fund Operations				
Promote the Illinois Horse Racing and Breeding Industry.....	\$ 1,500,000.00	\$ 845,706.29	\$ 654,293.71	\$ 20,783.59
Director's Office Tourism Promotion Fund Operations				
Regular Positions.....	\$ 223,000.00	\$ 178,754.86	\$ 44,245.14	\$ 9,084.86
Contribution State Employee Retirement.....	9,300.00	8,414.25	885.75	1,045.27
Contribution Social Security.....	17,100.00	13,629.05	3,470.95	690.63
Contribution Group Insurance.....	17,100.00	13,315.80	3,784.20	2,852.72
Contractual Services.....	4,900.00	523.00	4,377.00	.00
Travel.....	6,400.00	913.71	5,486.29	.00
Commodities.....	5,400.00	3,410.92	1,989.08	35.04
Printing.....	400.00	.00	400.00	.00
Equipment.....	800.00	724.39	75.61	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Director's Office Tourism Promotion Fund Operations (Concluded)				
Telecommunications Services.....	\$ 8,000.00	\$ 7,772.81	\$ 227.19	\$ 70.55
Operation Automotive Equipment.....	700.00	67.82	632.18	19.15
Total.....	\$ 293,100.00	\$ 227,526.61	\$ 65,573.39	\$ 13,798.22
Director's Office Tourism Promotion Fund Awards and Grants				
Grant to the Office of Conservation Resource Marketing in Department of Conservation.....	\$ 700,000.00	\$ 350,000.00	\$ 350,000.00	.00
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 476,800.00	\$ 430,721.48	\$ 46,078.52	\$ 22,942.50
Contribution State Employee Retirement.....	20,500.00	20,330.05	169.95	2,759.22
Contribution Social Security.....	36,500.00	28,339.96	8,160.04	1,535.64
Contribution Group Insurance.....	25,300.00	25,261.07	38.93	2,884.41
Contractual Services.....	84,100.00	69,741.89	14,358.11	9,457.03
Audit Operations.....	379,700.00	278,486.25	101,213.75	.00
Travel.....	16,800.00	15,786.36	1,013.64	1,122.24
Commodities.....	1,100.00	800.15	299.85	.00
Printing.....	7,800.00	176.40	7,623.60	130.57
Equipment.....	2,200.00	2,017.80	182.20	.00
Telecommunications Services.....	13,700.00	13,639.64	60.36	1,813.36
Operation Automotive Equipment.....	200.00	120.22	79.78	19.61
Total.....	\$ 1,064,700.00	\$ 885,421.27	\$ 179,278.73	\$ 42,664.58
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 2,560,200.00	\$ 2,442,793.46	\$ 117,406.54	\$ 99,473.54
Personal Services.....	79,400.00	.00	79,400.00	.00
Contribution State Employee Retirement.....	113,200.00	113,200.00	.00	10,752.36
Contribution Social Security.....	195,900.00	167,765.49	28,134.51	6,989.96
Contribution Social Security.....	6,100.00	.00	6,100.00	.00
Contractual Services.....	149,400.00	87,613.80	61,786.20	17,779.51
Contractual Services.....	9,500.00	7,273.06	2,226.94	672.50
Travel.....	150,700.00	91,943.74	58,756.26	12,466.07
Travel.....	8,800.00	3,070.26	5,729.74	887.06
Commodities.....	17,900.00	14,418.80	3,481.20	2,459.78
Commodities.....	1,200.00	718.44	481.56	.00
Printing.....	14,400.00	6,025.59	8,374.41	2,090.92
Printing.....	200.00	115.00	85.00	.00
Equipment.....	20,200.00	6,476.20	13,723.80	4,116.68
Equipment.....	2,000.00	2,000.00	.00	2,000.00
Electronic Data Processing.....	2,300.00	.00	2,300.00	.00
Telecommunications Services.....	86,800.00	72,835.00	13,965.00	16,171.33
Telecommunications Services.....	9,000.00	.00	9,000.00	.00
Operation Automotive Equipment.....	5,600.00	3,815.76	1,784.24	1,970.13
Operation Automotive Equipment.....	1,600.00	1,364.55	235.45	775.02
For Deposit into the Public Infrastructure Construction Loan Revolving Fund.....	2,000,000.00	.00	2,000,000.00	.00
Total.....	\$ 5,434,400.00	\$ 3,021,429.15	\$ 2,412,970.85	\$ 178,604.86
Program Administration General Revenue Fund Awards and Grants				
Providing Labor Management Grants and Resources to Existing Labor Management Committees.....	\$ 287,800.00	\$ 287,800.00	.00	\$ 44,900.00
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers.....	26,754,800.00	19,364,739.54	7,390,060.46	8,223,190.79
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers.....	1,255,100.00	633,472.28	621,627.72	181,568.24
For Displaced Homemakers.....	823,100.00	819,360.79	3,739.21	129,293.65
Grant to East Carondelet to Complete Construction and Financial Assistance for Village Hall, Reapprop. FY'90.....	46,000.00	46,000.00	.00	.00
Grants to Local Government, Other than Rosemont, for Infrastructure Improvements, Reapprop. FY'90.....	3,500,000.00	.00	3,500,000.00	.00
Grant to Calumet City for Combined Sewer Overflow Project, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Interest in Land, Site Improvement and Related Costs for Sears Retention, Reapprop. FY'89....	25,973,250.00	10,628,213.90	15,345,036.10	.00
Total.....	\$ 59,140,050.00	\$ 31,779,586.51	\$ 27,360,463.49	\$ 8,578,952.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration AFDC Energy Assistance Fund Operations				
Regular Positions.....	\$ 182,600.00	\$ 171,870.94	\$ 10,729.06	\$ 4,900.00
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	210.61
Contribution Social Security.....	14,000.00	12,953.23	1,046.77	365.57
Contribution Group Insurance.....	13,725.00	13,721.53	3.47	2,219.10
Contractual Services.....	38,600.00	28,150.42	10,449.58	1,468.49
Travel.....	14,300.00	9,227.63	5,072.37	205.00
Commodities.....	4,200.00	2,395.12	1,804.88	422.89
Printing.....	26,075.00	7,838.80	18,236.20	.00
Equipment.....	13,500.00	1,591.00	11,909.00	.00
Electronic Data Processing.....	273,500.00	253,754.98	19,745.02	36,335.37
Telecommunications Services.....	9,400.00	3,037.06	6,362.94	440.56
Operation Automotive Equipment.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 599,300.00	\$ 512,140.71	\$ 87,159.29	\$ 46,567.59
Program Administration AFDC Energy Assistance Fund Awards and Grants				
Energy Assistance Payments to or on Behalf of Eligible AFDC Recipients.....	\$ 20,600,700.00	\$ 17,346,394.19	\$ 3,254,305.81	\$ 280,489.79
Subgrantee Administration and Grant Expense for AFDC Energy Assistance.....	2,800,000.00	2,096,505.61	703,494.39	888,776.17
Energy Assistance Payments to or on Behalf of Eligible AFDC Recipients.....	<u>30,000,000.00</u>	<u>16,080,891.85</u>	<u>13,919,108.15</u>	<u>16,080,891.85</u>
Total.....	\$ 53,400,700.00	\$ 35,523,791.65	\$ 17,876,908.35	\$ 17,250,157.81
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Business per Large Business Development Act, Reapprop. FY'87.....	\$ 1,868,644.70	.00	\$ 1,868,644.70	.00
Grant to Southern Illinois Fair and Exposition Authority to Acquire Land and Underground Sewer, Water and Improvement, Reapprop. FY'89.	100,000.00	\$ 100,000.00	.00	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'86.	916,870.77	206,704.60	710,166.17	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'87.....	301,118.14	37,931.10	263,187.04	.00
Loans and Grants to Local Government for Infrastructure Improvement, Reapprop. FY'88...	2,454,811.65	1,450,416.59	1,004,395.06	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'89..	3,672,072.68	551,885.68	3,120,187.00	.00
Grant to East St. Louis for Modular Housing Plant, Reapprop. FY'86.....	900,000.00	283,331.00	616,669.00	.00
Grant to Galena for Retail/Commercial Development, Reapprop. FY'87.....	305,000.00	305,000.00	.00	.00
Grant to Chicago for Infrastructure Improvement and Large Equipment Purchase at Crawford Industrial Park, Reapprop. FY'90.....	2,500,000.00	.00	2,500,000.00	.00
Grant to Park Ridge for Infrastructure Improvements, Including Storm Water Systems, Reapprop. FY'90.....	200,000.00	.00	200,000.00	.00
Grant to Center East MEAOB for Planning, Development, Construction or Renovation of Properties, Reapprop. FY'87.....	500,000.00	500,000.00	.00	.00
Grant to South West Development Corporation, All Costs to Develop Senior Citizen Housing Projects, Reapprop. FY'90.....	115,000.00	115,000.00	.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	4,491.00	.00	4,491.00	.00
Grant to Homewood for Restoration of a Regional Performing Arts Center, Reapprop. FY'87.....	10,457.00	.00	10,457.00	.00
Grants and Loans to Benefit Large Business per Large Business Development Act, Reapprop. FY'89.....	7,361,128.00	.00	7,361,128.00	.00
Grants and Loans to Benefit Large Business per Large Business Development Act, Reapprop. FY'90.....	4,000,000.00	.00	4,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'90.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 26,209,593.94	\$ 3,550,268.97	\$ 22,659,324.97	.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans in Accordance with Provision of P.A. 84-109.....	\$ 13,000,000.00	\$ 3,400,000.00	\$ 9,600,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans in Accordance with Provision of P.A. 84-109.....	\$ 5,500,000.00	.00	\$ 5,500,000.00	.00
Program Administration Rural Diversification Revolving Fund Operations				
Administration and Grant Expenses Relating to the Rural Diversification Program.....	\$ 300,000.00	\$ 3,000.00	\$ 297,000.00	\$ 3,000.00
Program Administration Tourism Promotion Fund Awards and Grants				
Grant to Chicago Convention and Visitors Bureau.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant to DuPage County MEAOB to Plan, Design, Acquire Land, Construction and Other Costs, Reapprop. FY'89.....	\$ 550,000.00	\$ 21,866.61	\$ 528,133.39	.00
Grant to Macoupin County for ADGPTV Water Commission for Water Line and Transmission for Coal Gasification, Reapprop. FY'88.....	250,000.00	10,740.77	239,259.23	.00
Grants to Local Government for Economic and Community Development and Revitalize Melrose, Franklin Park and Hillside, Reapprop. FY'87...	175,000.00	.00	175,000.00	.00
Grant to White County for Industrial Development Project, Reapprop. FY'87.....	35,000.00	35,000.00	.00	.00
Grant to Arlington Heights to Plan, Acquire Land, Construction for Redevelopment of Downtown Business Area.....	150,000.00	150,000.00	.00	.00
Grant to Mt. Vernon to Locate Economic Commission, Tourism and Visitors Bureau and Rend Lake Development Corporation, Reapprop. FY'90.....	280,000.00	280,000.00	.00	.00
Grant to Taylorville to Acquire, Remodel, Renovate and Equipment of Building for Job Retraining.....	248,300.00	185,000.00	63,300.00	.00
Grant to Burnham to Plan and Construction Water System, Reapprop. FY'90.....	150,000.00	50,000.00	100,000.00	.00
Grant Chicago to Construct, Remodel, Equipment and Renovate Mile Square Health Center.....	325,000.00	.00	325,000.00	.00
Grant to River Grove for Drainage Improvements and Sewer, Water and Land Improvements, Including Acquire Land, Reapprop. FY'90.....	263,632.55	263,632.55	.00	.00
Grant to Lynwood to Construct Water Storage Reservoir, Reapprop. FY'86.....	47,000.00	47,000.00	.00	.00
Grant to Lake County to Plan, Engineer and Construction of Expansion of Des Plaines River Sewage Treatment, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Grant to Lake County to Plan, Engineer and Construction to Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	470,000.00	470,000.00	.00	.00
Grant to Oak Lawn for Planning, Site Improvements, Construction to Establish Emergency Communication Center, Reapprop. FY'87.....	750,000.00	750,000.00	.00	.00
Grant to Geneva to Plan, Engineer, Construction and Develop New Water Well, Reapprop. FY'87.....	470,000.00	142,095.02	327,904.98	.00
Grant to Fox Lake for Water and Sewer Systems and Other Infrastructure Improvements, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY'87.....	91,490.00	91,490.00	.00	.00
Grant to Crete to Construct Parking Facilities and Install Lights, Reapprop. FY'87.....	220,000.00	.00	220,000.00	.00
Grant to Springfield for a Sewer Study, Reapprop. FY'87.....	239,804.61	127,769.15	112,035.46	.00
Grant to Sullivan for Construction of a Police Headquarters, Reapprop. FY'87.....	95,500.00	95,500.00	.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains in Northwest Subarea, Reapprop. FY'87.....	330,000.00	330,000.00	.00	.00
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Grant to Chicago to Plan, Design, Acquire Land and Construction DuSable Museum of African American History, Reapprop. FY'87.....	500,000.00	50,000.00	450,000.00	.00
Plan, Design, Construction and Cost for Sewer and Water Main Extension at Various Sites, Reapprop. FY'87.....	273,222.00	270,205.67	3,016.33	.00
Grant to Posen for Local Government Infrastructure Improvements, Reapprop. FY'90..	210,140.00	.00	210,140.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Christopher to Plan, Design, Construction, Rehabilitation for Stormwater, Sewer and Water Supply System, Reapprop. FY'89.....	\$ 39,504.73	\$ 29,946.34	\$ 9,558.39	.00
Total.....	\$ 6,753,593.89	\$ 3,400,246.11	\$ 3,353,347.78	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Certified Under Metropolitan Civic Center Act for Construction of Civic Centers, Reapprop. FY'86.....	\$ 931,600.55	.00	\$ 931,600.55	.00
Grant to Rosemont as State Financial Support...	10,000,000.00	.00	10,000,000.00	.00
Grants for Projects Certified Under Metropolitan Civic Center Act for Construction of Civic Centers, Reapprop. FY'90.....	40,000,000.00	\$ 1,024,091.25	38,975,908.75	.00
Grants for Projects Certified Under Metropolitan Civic Center Act for Construction of Civic Centers, Reapprop. FY'90.....	40,000,000.00	1,612,984.85	38,387,015.15	.00
Total.....	\$ 90,931,600.55	\$ 2,637,076.10	\$ 88,294,524.45	.00
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
Principal and Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act.....	\$ 13,336,000.00	\$ 8,208,263.75	\$ 5,127,736.25	\$ 37,393.75
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 378,700.00	\$ 317,735.47	\$ 60,964.53	\$ 11,711.50
Contribution State Employee Retirement.....	15,700.00	14,997.11	702.89	1,432.46
Contribution Social Security.....	29,000.00	24,076.10	4,923.90	882.56
Contribution Group Insurance.....	25,600.00	22,781.63	2,818.37	3,297.97
Contractual Services.....	10,000.00	6,798.53	3,201.47	5.00
Travel.....	18,700.00	18,148.92	551.08	1,762.27
Commodities.....	2,800.00	1,795.33	1,004.67	31.00
Printing.....	1,200.00	342.18	857.82	.00
Equipment.....	1,400.00	592.00	808.00	.00
Telecommunications Services.....	13,700.00	10,106.94	3,593.06	1,011.57
Operation Automotive Equipment.....	1,000.00	984.14	15.86	102.91
Total.....	\$ 497,800.00	\$ 418,358.35	\$ 79,441.65	\$ 20,237.24
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government per Community Development Act of 1981 for Cities Under 50,000 Including Prior Year Costs.....	\$ 60,000,000.00	\$ 19,979,988.27	\$ 40,020,011.73	\$ 3,529,285.22
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 300,000.00	\$ 2,635.95	\$ 297,364.05	\$ 51.30
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 379,400.00	\$ 361,336.77	\$ 18,063.23	\$ 22,121.50
Contribution State Employee Retirement.....	15,700.00	15,700.00	.00	1,184.79
Contribution Social Security.....	29,000.00	27,328.01	1,671.99	1,686.47
Contribution Group Insurance.....	23,500.00	22,040.59	1,459.41	4,395.91
Contractual Services.....	18,000.00	11,551.43	6,448.57	257.98
Travel.....	40,800.00	35,883.47	4,916.53	2,981.61
Commodities.....	5,800.00	2,000.15	3,799.85	88.58
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	7,000.00	1,749.50	5,250.50	.00
Telecommunications Services.....	12,100.00	6,607.85	5,492.15	801.35
Operation Automotive Equipment.....	1,000.00	238.10	761.90	52.52
Total.....	\$ 533,300.00	\$ 484,435.87	\$ 48,864.13	\$ 33,570.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act, Including Prior Year Costs.....	\$ 22,000,000.00	\$ 18,898,630.81	\$ 3,101,369.19	\$ 4,376,542.30
Program Administration Community Services Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 170,000.00	\$ 58,031.74	\$ 111,968.26	.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 435,600.00	\$ 386,233.62	\$ 49,366.38	\$ 21,427.50
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	2,347.19
Contribution Social Security.....	33,300.00	29,225.73	4,074.27	1,615.27
Contribution Group Insurance.....	26,300.00	26,280.96	19.04	5,124.96
Contractual Services.....	136,400.00	52,158.16	84,241.84	31,621.34
Travel.....	79,300.00	40,891.45	38,408.55	3,861.26
Commodities.....	7,300.00	2,941.99	4,358.01	536.68
Printing.....	22,200.00	536.77	21,663.23	106.79
Equipment.....	15,600.00	2,582.53	13,017.47	.00
Telecommunications Services.....	15,100.00	8,501.26	6,598.74	953.70
Operation Automotive Equipment.....	3,100.00	745.16	2,354.84	138.15
Expenses Relating to Implementation, Training and Technical Assistance for the Weatherization Programs.....	100,000.00	63,999.94	36,000.06	30,431.29
Total.....	\$ 892,300.00	\$ 632,197.57	\$ 260,102.43	\$ 98,164.13
Program Administration Energy Administration Fund Awards and Grants				
Grants and Technical Assistance Services for Nonprofit Community Organizations, Including Prior Year Costs.....	\$ 12,800,000.00	\$ 7,735,934.18	\$ 5,064,065.82	\$ 1,943,570.35
Program Administration Energy Administration Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Grants and Technical Assistance for Local Government and Nonprofit Organizations, Including Prior Year Costs.....	\$ 7,900,000.00	\$ 7,835,576.73	\$ 64,423.27	\$ 925,150.36
Shortfall Payments Under the Illinois Home Energy Assistance Program.....	5,100,000.00	5,010,048.04	89,951.96	.00
Expenses of Operation of Illinois Home Energy Assistance Program per State Plan, Reapprop. FY'89.....	6,402,256.64	6,402,256.64	.00	.00
Total.....	\$ 19,402,256.64	\$ 19,247,881.41	\$ 154,375.23	\$ 925,150.36
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 112,300.00	\$ 112,296.00	\$ 4.00	\$ 4,808.00
Contribution State Employee Retirement.....	4,700.00	4,700.00	.00	10.06
Contribution Social Security.....	8,600.00	8,450.42	149.58	363.71
Contribution Group Insurance.....	9,286.00	9,282.67	3.33	1,570.94
Contractual Services.....	400.00	149.03	250.97	.00
Travel.....	1,500.00	1,143.16	356.84	.00
Commodities.....	1,500.00	704.28	795.72	476.28
Printing.....	300.00	.00	300.00	.00
Equipment.....	1,214.00	.00	1,214.00	.00
Telecommunications Services.....	2,600.00	2,491.05	108.95	430.63
Operation Automotive Equipment.....	400.00	202.33	197.67	24.54
Total.....	\$ 142,800.00	\$ 139,418.94	\$ 3,381.06	\$ 7,684.16
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing, Including Reimbursement of Prior Year Costs....	\$ 1,600,000.00	\$ 1,059,341.20	\$ 540,658.80	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 423,900.00	\$ 255,247.48	\$ 168,652.52	\$ 2,834.00
Contribution State Employee Retirement.....	17,600.00	12,047.68	5,552.32	106.88
Contribution Social Security.....	32,400.00	19,381.45	13,018.55	223.18
Contribution Group Insurance.....	25,600.00	25,271.47	328.53	7,047.16
Contractual Services.....	34,100.00	12,439.35	21,660.65	962.50
Travel.....	50,000.00	25,870.22	24,129.78	259.00
Commodities.....	4,000.00	2,054.38	1,945.62	64.20
Printing.....	500.00	500.00	.00	.00
Equipment.....	66,800.00	10,982.33	55,817.67	746.66
Electronic Data Processing.....	8,500.00	.00	8,500.00	.00
Telecommunications Services.....	10,000.00	6,423.26	3,576.74	.00
Operation Automotive Equipment.....	2,400.00	358.27	2,041.73	.00
Total.....	\$ 675,800.00	\$ 370,575.89	\$ 305,224.11	\$ 12,243.58
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 3,102,400.00	\$ 2,948,447.54	\$ 153,952.46	\$ 132,844.60
Contribution State Employee Retirement.....	128,700.00	128,700.00	.00	6,334.10
Contribution Social Security.....	237,300.00	218,402.90	18,897.10	9,882.61
Contribution Group Insurance.....	218,650.00	218,602.78	47.22	39,093.17
Contractual Services.....	140,050.00	83,858.75	56,191.25	2,936.80
Travel.....	195,000.00	178,246.42	16,753.58	17,493.64
Commodities.....	17,700.00	12,195.59	5,504.41	278.23
Printing.....	15,000.00	2,829.35	12,170.65	1,056.67
Equipment.....	31,500.00	8,917.40	22,582.60	5,027.88
Telecommunications Services.....	82,000.00	63,430.21	18,569.79	7,281.75
Operation Automotive Equipment.....	11,400.00	9,249.34	2,150.66	1,594.86
Administration and Grant Expense for Technical Assistance for the Job Training Partnership Act Programs.....	1,800,000.00	800,716.25	999,283.75	338,823.30
Job Training Partnership Act Title IV, Part D, National Activities: Administration.....	20,000.00	.00	20,000.00	.00
Expenses of the Illinois Job Training Coordinating Council.....	50,000.00	49,897.77	102.23	9,019.37
Expenses Relating to Maintenance and Development of the JTPA Management Information System.....	650,000.00	584,671.09	65,328.91	151,547.97
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program for Administration.....	15,000.00	8,180.45	6,819.55	4,165.90
Total.....	\$ 6,714,700.00	\$ 5,316,345.84	\$ 1,398,354.16	\$ 727,380.85
Program Administration Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas Local Governments, Private Organizations, Educational Agencies to Implement Title I, IIA and IIIB of JTPA.....	\$ 145,000,000.00	\$ 117,004,126.81	\$ 27,995,873.19	\$ 31,429,610.59
Grants per Title III Economic Dislocation of Worker Adjustment Assistance Act.....	23,200,000.00	20,624,520.92	2,575,479.08	4,971,023.27
Discretionary Grants per Title III of Job Training Partnership Act, or Successor Program.....	6,000,000.00	2,627,876.35	3,372,123.65	1,059,434.35
Job Training Partnership Act Title IV, Part D, National Activities: Grants.....	150,000.00	23,029.86	126,970.14	5,000.00
Job Training Partnership Act Title IV, Part C, Veterans Employment and Training Program for Grants.....	410,000.00	234,153.08	175,846.92	45,810.61
Administration and Grants for Transition Activity of Title III Economic Dislocation and Worker Adjustment Assistance Act.....	1,200,000.00	349,710.51	850,289.49	140,196.50
Total.....	\$ 175,960,000.00	\$ 140,863,417.53	\$ 35,096,582.47	\$ 37,651,075.32
Program Administration Job Training Partnership Fund Refunds				
Refunds to Federal Government.....	\$ 650,000.00	\$ 71,902.49	\$ 578,097.51	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expense of the Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 172,300.00	.00	\$ 172,300.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 972,900.00	\$ 972,621.45	\$ 278.55	\$ 28,421.00
Contribution State Employee Retirement.....	40,400.00	40,400.00	.00	820.43
Contribution Social Security.....	74,400.00	72,710.23	1,689.77	2,151.93
Contribution Group Insurance.....	74,850.00	74,844.95	5.05	11,427.28
Contractual Services.....	114,250.00	38,947.61	75,302.39	2,050.96
Travel.....	88,000.00	85,588.59	2,411.41	7,648.21
Commodities.....	14,100.00	5,933.75	8,166.25	170.48
Printing.....	85,000.00	33,971.96	51,028.04	177.98
Equipment.....	189,500.00	150,592.19	38,907.81	.00
Telecommunications Services.....	38,000.00	37,888.30	111.70	4,748.38
Operation Automotive Equipment.....	3,500.00	1,805.57	1,694.43	166.12
Total.....	\$ 1,694,900.00	\$ 1,515,304.60	\$ 179,595.40	\$ 57,782.77
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 Including Prior Year Costs.....	\$ 90,000,000.00	\$ 87,595,171.09	\$ 2,404,828.91	\$ 8,384,867.09
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 225,000.00	\$ 223,974.59	\$ 1,025.41	.00
Program Administration Petroleum Violation Fund Awards and Grants				
Shortfall Payments Under the Illinois Home Energy Assistance Program.....	\$ 5,600,000.00	\$ 5,600,000.00	.00	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Program Administration Urban Planning Assistance Fund Awards and Grants				
Expenses Relating to the U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program.....	\$ 300,000.00	\$ 84,925.14	\$ 215,074.86	\$ 3,322.53
Program Administration Urban Planning Assistance Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Urban Planning Assistance Fund Operations				
Expenses of the Clean and Beautiful Program, Department of Energy and Natural Resources Grant # SWM 64.....	No Approp.	\$ 73,265.00	.00	\$ 10,960.00
Program Administration Housing Fund Awards and Grants				
Administration of and Grants to Local Housing Authorities.....	\$ 60,000.00	.00	\$ 60,000.00	.00
International Business Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,380,500.00	\$ 1,353,257.96	\$ 27,242.04	\$ 59,431.55
Regular Positions.....	49,000.00	32,492.09	16,507.91	.00
Contribution State Employee Retirement.....	59,900.00	59,900.00	.00	3,802.81
Contribution Social Security.....	105,600.00	96,017.02	9,582.98	4,476.58
Contribution Social Security.....	3,800.00	2,454.80	1,345.20	.00
Contractual Services.....	1,677,400.00	1,633,386.55	44,013.45	270,203.95
Contractual Services.....	280,300.00	269,336.30	10,963.70	27,747.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
International Business Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 326,100.00	\$ 317,688.42	\$ 8,411.58	\$ 34,020.04
Travel.....	9,100.00	9,035.54	64.46	1,548.95
Commodities.....	27,000.00	25,656.95	1,343.05	4,626.32
Commodities.....	12,400.00	11,568.46	831.54	3,359.05
Printing.....	35,200.00	24,872.52	10,327.48	7,629.07
Equipment.....	61,400.00	38,757.41	22,642.59	32,836.85
Telecommunications Services.....	209,500.00	202,619.55	6,880.45	47,458.43
Telecommunications Services.....	13,900.00	4,171.14	9,728.86	4,171.14
Operation Automotive Equipment.....	5,500.00	5,480.72	19.28	806.47
Advertising and Promotion.....	251,500.00	249,960.84	1,539.16	4,243.62
Adjustments to Administration and Operative Expenditures Due to Change in Currency				
Conversion Index.....	48,400.00	.00	48,400.00	.00
Advertising and Promotion.....	39,500.00	32,812.18	6,687.82	10,798.03
Expenses Associated with the Opening and Operating of a Trade Office in Hungary.....	229,000.00	192,150.17	36,849.83	91,043.90
Expenses Associated with the Opening and Operating of Foreign Offices.....	62,500.00	54,604.31	7,895.69	1,678.37
Expenses Associated with the Opening and Operating of a Trade Office in Zaire.....	15,000.00	15,000.00	.00	.00
Expenses Associated with the Opening and Operating of a Trade Office in Poland.....	255,000.00	199,810.50	55,189.50	109,293.67
Total.....	\$ 5,157,500.00	\$ 4,831,033.43	\$ 326,466.57	\$ 719,176.53
International Business Office International and Promotional Fund Operations				
Produce Tourism Premiums and Promotional Materials, International Business and Export Materials.....	\$ 200,000.00	\$ 5,612.32	\$ 194,387.68	.00
International Business Office International and Promotional Fund Refunds				
Refunds Due to Adjustment and Returns from Sale of Tourism and Promotion Items.....	\$ 50,000.00	\$ 354.03	\$ 49,645.97	.00
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 311,000.00	\$ 309,422.50	\$ 1,577.50	\$ 13,558.50
Contribution State Employee Retirement.....	12,900.00	12,900.00	.00	533.12
Contribution Social Security.....	23,800.00	22,964.05	835.95	1,031.59
Contractual Services.....	62,000.00	44,816.35	17,183.65	5,379.42
Travel.....	14,300.00	13,561.51	738.49	1,029.73
Commodities.....	10,000.00	7,504.22	2,495.78	2,167.42
Printing.....	18,800.00	16,196.55	2,603.45	13,352.55
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services.....	14,300.00	12,443.09	1,856.91	1,750.28
Operation Automotive Equipment.....	2,100.00	2,087.43	12.57	.00
Total.....	\$ 470,900.00	\$ 441,895.70	\$ 29,004.30	\$ 38,802.61
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,537,700.00	\$ 1,484,772.20	\$ 52,927.80	\$ 56,266.50
Regular Positions.....	13,900.00	.00	13,900.00	.00
Contribution State Employee Retirement.....	65,700.00	65,700.00	.00	2,969.77
Contribution Social Security.....	117,600.00	108,657.81	8,942.19	4,181.47
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contractual Services.....	99,800.00	69,788.65	30,011.35	8,626.55
States Annual Membership Fee to the Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00
Travel.....	100,000.00	69,706.12	30,293.88	9,545.88
Commodities.....	8,200.00	6,235.15	1,964.85	195.85
Printing.....	2,500.00	1,189.02	1,310.98	.00
Equipment.....	33,000.00	11,757.84	21,242.16	5,704.56
Telecommunications Services.....	61,800.00	60,858.40	941.60	2,603.11
Telecommunications Services.....	6,100.00	6,085.21	14.79	6,085.21
Operation Automotive Equipment.....	3,200.00	2,128.97	1,071.03	473.92
Total.....	\$ 2,098,600.00	\$ 1,934,879.37	\$ 163,720.63	\$ 96,652.82
Bureau of Small Business General Revenue Fund Awards and Grants				
Grants to Existing Procurement Centers to Expand Participation in Government Contract Process.....	\$ 500,000.00	\$ 497,255.77	\$ 2,744.23	\$ 92,328.95
Grant to Illinois Coalition to Aid Development, Application and Transfer of Science and Technology for Economic Development.....	100,000.00	100,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Small Business General Revenue Fund Awards and Grants (Concluded)				
Grants Related to Technology Transfer				
Innovation Program.....	\$ 3,665,100.00	\$ 3,316,318.60	\$ 348,781.40	\$ 1,311,713.06
Grants for Small Business Development Centers..	968,000.00	967,440.83	559.17	188,758.24
Grants Pursuant to Article 2 of Technology				
Advancement and Development Act.....	15,960,000.00	2,472,305.70	13,487,694.30	.00
Grants per Article 2 of Technology Advancement				
and Development Act.....	16,000,000.00	7,502,431.47	8,497,568.53	.00
Grant to Institute of Competitive				
Manufacturing at U of I, Reapprop. FY'90.....	250,000.00	250,000.00	.00	.00
Grant to Back of Yards Council for Community				
Service and Job Programs, Reapprop. FY'90.....	99,862.00	99,862.00	.00	.00
Grants, Loans and Investments per Article 3 of				
Technology Advancement and Development Act....	6,904,700.00	4,371,294.38	2,533,405.62	1,675,309.97
Total.....	\$ 44,447,662.00	\$ 19,576,908.75	\$ 24,870,753.25	\$ 3,268,110.22
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 13,000,000.00	\$ 2,412,515.00	\$ 10,587,485.00	\$ 1,355,000.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans and Investments in Small Business per				
Small Business Development Act,				
Reapprop. FY'90.....	\$ 181,865.00	\$ 181,865.00	.00	.00
Grants and Loans to Establish and Operate				
Small Business Incubators Under Small				
Business Incubator Program, Reapprop. FY'88...	365,445.88	.00	\$ 365,445.88	.00
Grants and Loans to Establish and Operate				
Small Business Incubators per Small Business				
Development Act, Reapprop. FY'89.....	366,604.00	235,728.19	130,875.81	.00
Total.....	\$ 913,914.88	\$ 417,593.19	\$ 496,321.69	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants for Research and Development in				
High Technology and New Products and Services,				
Ill. Rev. Stat., Ch. 127 Par. 46.19A.....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate				
Small Business Incubators per Small Business				
Incubator Program, Reapprop. FY'87.....	\$ 1,096.00	\$ 1,096.00	.00	.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administrative and Grant Expense for Small				
Business Energy Assistance Loan Program,				
Energy Audits, Technical Assistance and Loans..	\$ 2,000,000.00	\$ 1,133,924.53	\$ 866,075.47	\$ 20,248.73
Bureau of Small Business Intra-Agency Services Fund Operations				
Contractual Services.....	\$ 60,000.00	\$ 53,000.00	\$ 7,000.00	\$ 16,500.00
Printing.....	75,000.00	.00	75,000.00	.00
Equipment.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 141,000.00	\$ 53,000.00	\$ 88,000.00	\$ 16,500.00
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 873,400.00	\$ 823,609.59	\$ 49,790.41	\$ 39,146.69
Contribution State Employee Retirement.....	36,200.00	36,200.00	.00	2,343.20
Contribution Social Security.....	66,800.00	61,864.57	4,935.43	2,949.30
Contribution Group Insurance.....	63,150.00	63,146.32	3.68	12,288.80
Contractual Services.....	312,950.00	158,310.06	154,639.94	11,541.57
Travel.....	88,000.00	58,445.44	29,554.56	5,776.71
Commodities.....	13,900.00	11,009.36	2,890.64	1,686.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bureau of Small Business Local Government Affairs Trust Fund Operations (Concluded)				
Printing.....	\$ 37,400.00	\$ 16,289.16	\$ 21,110.84	\$ 2,868.00
Equipment.....	25,000.00	18,696.35	6,303.65	9,159.51
Telecommunications Services.....	38,000.00	37,981.34	18.66	2,300.00
Operation Automotive Equipment.....	2,300.00	400.54	1,899.46	109.13
Total.....	\$ 1,557,100.00	\$ 1,285,952.73	\$ 271,147.27	\$ 90,169.75
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Grants for Small Business Development Centers..	\$ 1,000,000.00	\$ 994,604.31	\$ 5,395.69	\$ 28,798.51
Administrative and Grant Expense for Small Business Development and Technical Assistance Program.....	250,000.00	238,795.39	11,204.61	96,698.25
Total.....	\$ 1,250,000.00	\$ 1,233,399.70	\$ 16,600.30	\$ 125,496.76
Bureau of Small Business Petroleum Violation Fund Awards and Grants				
Expenses to Operate Small Business Energy Loan Recapture Program.....	\$ 50,000.00	\$ 49,444.22	\$ 555.78	\$ 1,869.18
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
For U.S. Department of Defense Procurement Assistance Program.....	\$ 300,000.00	\$ 176,173.54	\$ 123,826.46	\$ 6,064.69
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions.....	\$ 73,200.00	\$ 40,939.00	\$ 32,261.00	\$ 1,368.00
Contribution State Employee Retirement.....	3,000.00	1,932.32	1,067.68	149.49
Contribution Social Security.....	5,600.00	3,112.37	2,487.63	104.66
Contractual Services.....	19,700.00	15,515.18	4,184.82	2,946.75
Travel.....	11,400.00	7,481.18	3,918.82	3,026.68
Commodities.....	2,000.00	749.96	1,250.04	166.88
Equipment.....	1,800.00	1,622.60	177.40	366.60
Telecommunications Services.....	4,800.00	4,586.78	213.22	1,636.64
Total.....	\$ 121,500.00	\$ 75,939.39	\$ 45,560.61	\$ 9,765.70

CONSERVATION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 47,889,800.00	\$ 46,267,388.13	\$ 1,622,411.87	\$ 4,300,143.08
All-Terrain Vehicle Safety Act.....	520,000.00	83,005.05	436,994.95	.00
Illinois Beach Marina.....	1,361,100.00	934,441.83	426,658.17	93,801.20
Illinois Forestry Development.....	190,000.00	33,979.43	156,020.57	17,642.51
Illinois Non-Game Wildlife Conservation.....	425,000.00	303,775.68	121,224.32	131,877.61
Park and Conservation.....	3,056,070.99	700,358.32	2,355,712.67	.00
Salmon.....	279,200.00	270,757.56	8,442.44	10,427.28
State Boating Act.....	4,905,900.00	4,856,222.86	49,677.14	223,016.19
State Furbearer Stamp.....	200,000.00	.00	200,000.00	.00
State Parks.....	2,838,900.00	2,740,344.69	98,555.31	514,005.88
Wildlife and Fish.....	16,608,200.00	15,522,463.15	1,085,736.85	1,062,505.80
Federal Surface Mining Control and Reclamation.....	130,400.00	130,009.97	390.03	5,774.55
Conservation Special Projects.....	No Approp.	620,489.23		249,955.20
Total.....	78,404,570.99	71,842,746.67	6,561,824.32	6,359,194.10
	No Approp.	620,489.23		249,955.20
		72,463,235.90		6,609,149.30
Awards and Grants:				
General Revenue.....	2,030,000.00	1,896,310.90	133,689.10	.00
All-Terrain Vehicle Safety Act.....	360,000.00	.00	360,000.00	.00
Build Illinois Purposes.....	483,377.98	43,500.00	439,877.98	.00
Illinois Forestry Development.....	2,095,927.33	628,611.23	1,467,316.10	.00
Open Space Lands Acquisition and Development.	1,960,000.00	74,224.76	1,885,775.24	.00
Park and Conservation.....	8,000,000.00	38,962.18	7,961,037.82	.00
Snowmobile Trail Establishment.....	82,537.68	28,193.85	54,343.83	.00
State Boating Act.....	3,022,540.55	1,064,659.38	1,957,881.17	.00
State Migratory Waterfowl Stamp.....	333,400.00	333,400.00	.00	.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	51,277,314.43	10,179,440.19	41,097,874.24	.00
Capital Development.....	6,183,630.07	149,658.75	6,033,971.32	.00
Federal Title IV Fire Protection Assistance..	357,378.49	116,952.07	240,426.42	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Forest Reserve.....	\$ 250,000.00	\$ 68,193.20	\$ 181,806.80	.00
Land and Water Recreation.....	6,003,005.12	994,074.22	5,008,930.90	.00
Total.....	82,539,111.65	15,716,180.73	66,822,930.92	.00
Permanent Improvements:				
Build Illinois Purposes.....	606,416.07	236,190.71	370,225.36	.00
Illinois Beach Marina.....	600,000.00	.00	600,000.00	.00
Natural Areas Acquisition.....	840,000.00	177,836.00	662,164.00	.00
Park and Conservation.....	51,129,282.60	10,082,433.98	41,046,848.62	.00
State Boating Act.....	4,051,388.09	1,113,926.21	2,937,461.88	.00
State Migratory Waterfowl Stamp.....	2,611,718.23	719,499.92	1,892,218.31	.00
Wildlife and Fish.....	1,238,285.12	256,594.27	981,690.85	.00
Build Illinois Bond.....	1,845,856.48	472,039.72	1,373,816.76	.00
Capital Development.....	10,327,691.38	10,004,761.30	322,930.08	.00
Land and Water Recreation.....	265,330.75	64,851.50	200,479.25	.00
Total.....	73,515,968.72	23,128,133.61	50,387,835.11	.00
Refunds:				
General Revenue.....	40,000.00	1,867.00	38,133.00	\$ 1,269.00
Illinois Beach Marina.....	10,000.00	2,003.85	7,996.15	25.00
Wildlife and Fish.....	300,000.00	147,184.10	152,815.90	27,652.00
Conservation Special Projects.....	No Approp.	5,410.07		.00
Total.....	350,000.00	151,054.95	198,945.05	28,946.00
	No Approp.	5,410.07		.00
		156,465.02		28,946.00
Total, Appropriated Funds.....	\$ 234,809,651.36	\$ 110,838,115.96	\$ 123,971,535.40	\$ 6,388,140.10
	No Approp.	625,899.30		249,955.20
		\$ 111,464,015.26		\$ 6,638,095.30
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....	\$ 987,202.00			\$ 63,959.03
J.J. Wolf Memorial for Conservation Investigation.....	9,000.00			.00
Total.....	996,202.00			63,959.03
Permanent Improvements:				
Conservation Federal Projects.....	55,147.22			.00
Total, Non-Appropriated Funds.....	\$ 1,051,349.22			\$ 63,959.03
TOTAL, CONSERVATION.....	\$ 112,515,364.48			\$ 6,702,054.33
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,946,800.00	\$ 5,911,323.42	\$ 35,476.58	\$ 302,150.40
Contribution State Employee Retirement.....	248,100.00	248,100.00	.00	1,881.35
Contribution Social Security.....	427,600.00	417,103.55	10,496.45	22,466.89
Contractual Services.....	1,209,200.00	1,187,341.39	21,858.61	52,694.27
Travel.....	179,600.00	171,271.27	8,328.73	25,399.57
Commodities.....	73,900.00	70,419.75	3,480.25	3,765.43
Printing.....	224,000.00	197,324.05	26,675.95	57,992.81
Equipment.....	68,300.00	52,358.69	15,941.31	12,045.80
Electronic Data Processing.....	67,400.00	67,400.00	.00	11,619.69
Telecommunications Services.....	257,000.00	256,995.25	4.75	71,593.03
Operation Automotive Equipment.....	43,900.00	43,305.93	594.07	10,410.74
Operation of Kids Conservation Program.....	300,000.00	294,362.44	5,637.56	77,119.00
Total.....	\$ 9,045,800.00	\$ 8,917,305.74	\$ 128,494.26	\$ 649,138.98
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Cook County Forest Preserve District for Capital Improvements at Trailside Museum, Reapprop. FY'90.....	\$ 30,000.00	\$ 30,000.00	.00	.00
Grant to Rockford Park District for Acquisition, Development and Improvement of Recreational Facilities, Reapprop. FY'90.....	2,000,000.00	1,866,310.90	133,689.10	.00
Total.....	\$ 2,030,000.00	\$ 1,896,310.90	\$ 133,689.10	.00
General Office				
General Revenue Fund				
Refunds				
All Other Refunds.....	\$ 40,000.00	\$ 1,867.00	\$ 38,133.00	\$ 1,269.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office All-Terrain Vehicle Safety Act Fund Operations				
Expenses to Repair and Restore Public and Private Lands Due to All-Terrain Vehicles..... \$	160,000.00	.00	\$ 160,000.00	.00
Repair and Restoration of Public and Private Lands from Damages of All-Terrain or Off Highway Vehicles, Reapprop. FY'90.....	200,000.00	.00	200,000.00	.00
Expense of Law Enforcement, Administration and Implementation of All-Terrain Vehicle Safety Act Including Refunds.....	160,000.00	\$ 83,005.05	76,994.95	.00
Total..... \$	520,000.00	\$ 83,005.05	\$ 436,994.95	.00
General Office All-Terrain Vehicle Safety Act Fund Awards and Grants				
Grants and Expenses to Acquire, Maintain, Rehabilitate and Develop All-Terrain Vehicle Trails and Use Areas..... \$	160,000.00	.00	\$ 160,000.00	.00
Grants and Expenses to Acquire, Maintain, Rehabilitate and Develop All-Terrain Vehicle Trails and Use Areas, Reapprop. FY'90.	200,000.00	.00	200,000.00	.00
Total..... \$	360,000.00	.00	\$ 360,000.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Acquisition and Development Act, Reapprop. FY'88..... \$	483,377.98	\$ 43,500.00	\$ 439,877.98	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire and Manage Natural Heritage Lands, and Areas for Endangered Species and Non-Game Wildlife, Reapprop. FY'88..... \$	465,108.91	\$ 128,105.02	\$ 337,003.89	.00
Acquire, Manage and Develop Habitat Lands Including Forest Wildlife Habitat and Wetlands, Reapprop. FY'88.....	141,307.16	108,085.69	33,221.47	.00
Total..... \$	606,416.07	\$ 236,190.71	\$ 370,225.36	.00
General Office Illinois Forestry Development Fund Operations				
To Department of Conservation for Technical Assistance, Education and Grants for Tree Planting and Care, Supplemental..... \$	150,000.00	.00	\$ 150,000.00	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Acceptable Forestry Management Practices..... \$	500,000.00	.00	\$ 500,000.00	.00
Grants to Timber Growers to Implement Acceptable Forestry Management Practices, Reapprop. FY'90.....	795,927.33	\$ 628,611.23	167,316.10	.00
Grants to Landowners for Planting Trees and Related Stewardship Activities.....	250,000.00	.00	250,000.00	.00
For Grants R.T.O. Municipalities Greater than 75,000 for Technical Assistance, Education and Tree Planting and Care, Supplemental.....	366,667.00	.00	366,667.00	.00
For Grants to Municipalities Less than 75,000 for Technical Assistance, Education and Tree Planting and Care, Supplemental.....	183,333.00	.00	183,333.00	.00
Total..... \$	2,095,927.33	\$ 628,611.23	\$ 1,467,316.10	.00
General Office Natural Areas Acquisition Fund Permanent Improvements				
Acquire, Preserve and Steward Natural Areas, Habitats, Natural Communities, Wetlands and Other Areas..... \$	840,000.00	\$ 177,836.00	\$ 662,164.00	.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants				
Grants to Local Governments per Open Space Lands Acquisition and Development Act..... \$	1,960,000.00	\$ 74,224.76	\$ 1,885,775.24	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Park and Conservation Fund Operations				
Land Acquisition, Development Grants and All Other Expenses for Development of Bike Paths, Reapprop. FY'90.....	\$ 3,056,070.99	\$ 700,358.32	\$ 2,355,712.67	.00
General Office Park and Conservation Fund Awards and Grants				
Grants to Local Government for Acquisition and Development of Bike Paths.....	\$ 6,000,000.00	\$ 36,028.31	\$ 5,963,971.69	.00
Land Acquisition, Development and Grants for Bike Paths at Various Locations.....	<u>2,000,000.00</u>	<u>2,933.87</u>	<u>1,997,066.13</u>	<u>.00</u>
Total.....	\$ 8,000,000.00	\$ 38,962.18	\$ 7,961,037.82	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes.....	\$ 6,430,000.00	\$ 1,722,491.44	\$ 4,707,508.56	.00
Multi-Use Facilities and Programs for Conservation Purposes, Reapprop. FY'90.....	14,440,173.55	6,398,910.92	8,041,262.63	.00
Multi-Use Facilities and Programs for Conservation Purposes Including Marketing and Promotion.....	16,377,500.00	510,435.59	15,867,064.41	.00
Multi-Use Facilities and Programs for Conservation Purposes Including Marketing and Promotion, Reapprop. FY'90.....	8,749,609.05	1,236,509.22	7,513,099.83	.00
Acquire Land and Develop Bike Paths and All Other Related Expenses.....	<u>5,132,000.00</u>	<u>214,086.81</u>	<u>4,917,913.19</u>	<u>.00</u>
Total.....	\$ 51,129,282.60	\$ 10,082,433.98	\$ 41,046,848.62	.00
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 11,600.00	\$ 8,190.19	\$ 3,409.81	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Nonprofit Snowmobile Clubs and Organization for Trail and Access Areas.....	\$ 70,000.00	\$ 15,749.07	\$ 54,250.93	.00
Administration and Grants to Nonprofit Snowmobile Clubs and Organization for Trail and Access Areas, Reapprop. FY'90.....	<u>12,537.68</u>	<u>12,444.78</u>	<u>92.90</u>	<u>.00</u>
Total.....	\$ 82,537.68	\$ 28,193.85	\$ 54,343.83	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 378,000.00	\$ 376,356.88	\$ 1,643.12	\$ 17,193.00
Contribution State Employee Retirement.....	15,100.00	15,100.00	.00	917.63
Contribution Social Security.....	28,400.00	28,161.76	238.24	1,286.96
Contribution Group Insurance.....	32,000.00	32,000.00	.00	.00
Contractual Services.....	226,600.00	216,101.02	10,498.98	3,151.13
Printing.....	73,200.00	71,805.49	1,394.51	.00
Electronic Data Processing.....	<u>32,400.00</u>	<u>28,400.00</u>	<u>4,000.00</u>	<u>13,400.00</u>
Total.....	\$ 785,700.00	\$ 767,925.15	\$ 17,774.85	\$ 35,948.72
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operation Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas.....	1,000,000.00	.00	1,000,000.00	.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY'90.....	1,431,412.28	889,999.67	541,412.61	.00
Grants to Local Government for Construction, Maintenance and Improvement of Snowmobile Trails and Access Areas.....	80,000.00	.00	80,000.00	.00
Grants to Local Government for Construction, Maintenance and Improvement of Snowmobile Trails and Access Areas, Reapprop. FY'90.....	<u>436,128.27</u>	<u>99,659.71</u>	<u>336,468.56</u>	<u>.00</u>
Total.....	\$ 3,022,540.55	\$ 1,064,659.38	\$ 1,957,881.17	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office State Boating Act Fund Permanent Improvements				
Design Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY'86.....	\$ 120,060.00	\$ 86,287.00	\$ 33,773.00	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construction, Development, Study and Other Costs.....	1,135,400.00	12,530.00	1,122,870.00	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construction, Development, Study and Other Costs, Reapprop. FY'90.....	<u>2,795,928.09</u>	<u>1,015,109.21</u>	<u>1,780,818.88</u>	.00
Total.....	\$ 4,051,388.09	\$ 1,113,926.21	\$ 2,937,461.88	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Implement North American Waterfowl Management Plan within Canada or U.S. for Mississippi Flyway.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Grant to Development Waterfowl Propagation within Canada or U.S. for Mississippi Flyway..	150,000.00	150,000.00	.00	.00
Grant to Development Waterfowl Propagation within Canada or U.S. for Mississippi Flyway, Reapprop. FY'90.....	<u>33,400.00</u>	<u>33,400.00</u>	<u>.00</u>	.00
Total.....	\$ 333,400.00	\$ 333,400.00	.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within State.....	\$ 900,000.00	\$ 400,000.00	\$ 500,000.00	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within State, Reapprop. FY'90.....	<u>1,711,718.23</u>	<u>319,499.92</u>	<u>1,392,218.31</u>	.00
Total.....	\$ 2,611,718.23	\$ 719,499.92	\$ 1,892,218.31	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 361,800.00	\$ 361,090.20	\$ 709.80	\$ 17,644.22
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	177.04
Contribution Social Security.....	27,700.00	27,185.56	514.44	1,331.65
Contribution Group Insurance.....	29,900.00	29,900.00	.00	.00
Contractual Services.....	373,300.00	363,193.61	10,106.39	3,670.67
Remitting Funds Collected from Sale of Federal Migratory Bird Hunting and Conservation Stamps to Federal Government.....	500,000.00	260,112.50	239,887.50	.00
Commodities.....	17,500.00	17,500.00	.00	1,498.31
Printing.....	126,600.00	126,463.85	136.15	13,390.77
Electronic Data Processing.....	97,300.00	94,097.51	3,202.49	7,065.99
Publish and Distribute Bulletin or Magazine and Related Conservation Products for Resale..	<u>650,000.00</u>	<u>502,445.10</u>	<u>147,554.90</u>	<u>42,722.48</u>
Total.....	\$ 2,199,100.00	\$ 1,796,988.33	\$ 402,111.67	\$ 87,501.13
General Office Wildlife and Fish Fund Awards and Grants				
Acquire, Development and Grant to Implement North American Waterfowl Plan in Canada or U.S. for Mississippi Flyway.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish, Includes Construction, Development, Study and Other Costs.....	\$ 400,000.00	\$ 19,747.42	\$ 380,252.58	.00
Multi-Use Facilities and Program for Wildlife and Fish, Includes Construction, Development, Study and Other Costs, Reapprop. FY'90.....	763,655.92	236,846.85	526,809.07	.00
For Attracting Waterfowl and Improving Public Migratory Waterfowl Areas within State, Reapprop. FY'86.....	<u>74,629.20</u>	<u>.00</u>	<u>74,629.20</u>	.00
Total.....	\$ 1,238,285.12	\$ 256,594.27	\$ 981,690.85	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing Licenses and Permits.....	\$ 300,000.00	\$ 147,184.10	\$ 152,815.90	\$ 27,652.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development, Reapprop. FY'87.. \$	20,000.00	\$ 19,114.00	\$ 886.00	.00
Grants to Local Government per Open Space Acquisition and Development Act, Reapprop. FY'87.....	668,183.24	445,957.62	222,225.62	.00
Grants to Local Government per Open Space Development Act, Reapprop. FY'89.....	850,000.00	100,000.00	750,000.00	.00
Grants to Chicago Park District, Costs to Develop and Improve Park Field Houses and Site Improvements at Various Locations, Reapprop. FY'90.....	10,500,000.00	.00	10,500,000.00	.00
Grants to Local Government per Open Space Acquisition and Development Act, Reapprop. FY'86.....	1,073,240.56	441,467.41	631,773.15	.00
Grant to Chicago Park District, Costs For Planning, Construction and Site Improvement for Gymnasium Complex at Ada Park, Reapprop. FY'90.....	2,000,000.00	.00	2,000,000.00	.00
Grant for Open Space Land Acquisition in Highwood, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant for Development and Improvements at Brookfield Zoo, Reapprop. FY'90.....	9,819,660.58	1,526,445.68	8,293,214.90	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Chicago Park District to Develop and Improve Lincoln Park Zoo, Reapprop. FY'90.....	5,000,000.00	.00	5,000,000.00	.00
Grant North Chicago - Plan and Study for Construction and Development Access Road and Parking Lot, Site Improve at Marina, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grants to Local Governments per Open Space Lands Acquisition and Development Act, Reapprop. FY'90.....	10,000,000.00	1,207,162.82	8,792,837.18	.00
Grant for Improvements and Development of McCormick Place and Related Structures, Reapprop. FY'90.....	10,000,000.00	6,343,063.11	3,656,936.89	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY'87.....	52,000.00	51,999.50	.50	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Grant to Chicago Park District to Plan, Site Improve and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Develop Park Near Illinois Central Train Depot, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Belvidere for Construction of a Bike Trail, Reapprop. FY'87.....	44,230.05	44,230.05	.00	.00
Feasibility, Engineering and Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 51,277,314.43	\$ 10,179,440.19	\$ 41,097,874.24	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY'86..... \$	24,658.60	\$ 24,658.60	.00	.00
Acquire and Manage Natural Heritage Lands, and Areas for Endangered Species and Non-Game Wildlife, Reapprop. FY'86.....	81,506.64	3,598.80	\$ 77,907.84	.00
Acquire and Manage Natural Heritage Lands, and Areas for Endangered Species and Non-Game Wildlife, Reapprop. FY'87.....	505,778.37	95,509.11	410,269.26	.00
Acquire and Manage Natural Heritage Lands, and Areas for Endangered Species and Non-Game Wildlife, Reapprop. FY'89.....	325,361.80	804.00	324,557.80	.00
Acquire, Manage and Develop Habitat Lands Including Forest Wildlife Habitat and Wetlands, Reapprop. FY'86.....	611,211.49	215,441.00	395,770.49	.00
Acquire, Manage and Develop Habitat Lands Including Forest Wildlife Habitat and Wetlands, Reapprop. FY'87.....	253,937.58	107,149.21	146,788.37	.00
Acquire, Manage and Develop Habitat Lands Including Forest Wildlife Habitat and Wetlands, Reapprop. FY'89.....	43,402.00	24,879.00	18,523.00	.00
Total.....	\$ 1,845,856.48	\$ 472,039.72	\$ 1,373,816.76	.00
General Office Capital Development Fund Awards and Grants				
Grant for Shoreline Development and Other Water-Related Improvements, Supplemental..... \$	5,000,000.00	.00	\$ 5,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Capital Development Fund Awards and Grants (Concluded)				
Grant to OuPage County Forest Preserve District to Acquire North Swift Meadow Marsh, Reapprop. FY'90.....	\$ 1,183,630.07	\$ 149,658.75	\$ 1,033,971.32	.00
Total.....	\$ 6,183,630.07	\$ 149,658.75	\$ 6,033,971.32	.00
General Office Capital Development Fund Permanent Improvements				
Planning and Redevelopment of the Chicago Avenue Armory Site, Reapprop. FY'87.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Land Acquisition and Related Costs for Tri-County Park in OuPage, Cook and Kane Counties, Reapprop. FY'90.....	10,000,000.00	\$ 10,000,000.00	.00	.00
Purchase of Property on East Side of Illinois Route 83 and North Side of North Avenue in Elmhurst, Reapprop. FY'90.....	216,000.00	.00	216,000.00	.00
Planning and Redevelopment of Rock Island Trail State Park, Reapprop. FY'87.....	11,691.38	4,761.30	6,930.08	.00
Total.....	\$ 10,327,691.38	\$ 10,004,761.30	\$ 322,930.08	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U.S. Wildlife Services Grant.....	Non-Approp.	\$ 837,412.00		.00
Expenses of a Stream Corridor Management and Streambank Stabilization Project, E.P.A. Grant #FWN-1016.....	Non-Approp.	3,850.00		\$ 3,850.00
Total.....		\$ 841,262.00		\$ 3,850.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional Information Facilities of Illinois/Michigan Canal, Dept. of Interior Grant.....	Non-Approp.	\$ 45,197.22		.00
Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal: Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	9,950.00		.00
Total.....		\$ 55,147.22		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'90.....	232,378.49	\$ 116,952.07	115,426.42	.00
Total.....	\$ 357,378.49	\$ 116,952.07	\$ 240,426.42	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs.....	\$ 250,000.00	\$ 68,193.20	\$ 181,806.80	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor, (HOPE) Program.....	No Approp.	\$ 9,939.63		.00
Expenses of the Office of Conservation Resource Marketing O.C.C.A. Grant Pursuant to Section 13, S.B. 1802.....	No Approp.	337,239.64		\$ 39,058.88
Marketing and Information Services to Promote Tourism in the Park System, O.C.C.A. Grant....	No Approp.	273,309.96		210,896.32
Total.....		\$ 620,489.23		\$ 249,955.20
General Office Conservation Special Projects Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs - Grants 89-20302, 90-20301 and 90-20302.....	No Approp.	\$ 5,410.07		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
For Outdoor Recreation Programs, Reapprop. FY'90.....	<u>5,003,005.12</u>	<u>\$ 994,074.22</u>	<u>4,008,930.90</u>	<u>.00</u>
Total.....	\$ 6,003,005.12	\$ 994,074.22	\$ 5,008,930.90	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation, Including Construction, Development, Study and Other Costs, Reapprop. FY'89.....	\$ 265,330.75	\$ 64,851.50	\$ 200,479.25	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions.....	\$ 989,100.00	\$ 922,059.17	\$ 67,040.83	\$ 41,764.34
Contribution State Employee Retirement.....	41,700.00	41,700.00	.00	2,443.25
Contribution Social Security.....	69,500.00	62,340.97	7,159.03	2,836.89
Contractual Services.....	762,000.00	759,452.35	2,547.65	238,971.77
Travel.....	100,400.00	80,072.05	20,327.95	3,716.40
Commodities.....	355,000.00	334,973.39	20,026.61	175,751.88
Equipment.....	13,800.00	.00	13,800.00	.00
Urban Fishing Program in Conjunction with Chicago Park District for Fishing and Resource Management at Park Lagoons.....	<u>158,300.00</u>	<u>134,574.53</u>	<u>23,725.47</u>	<u>36,386.45</u>
Total.....	\$ 2,489,800.00	\$ 2,335,172.46	\$ 154,627.54	\$ 501,870.98
Division of Fisheries Salmon Fund Operations				
Regular Positions.....	\$ 224,000.00	\$ 219,834.59	\$ 4,165.41	\$ 9,316.18
Contribution State Employee Retirement.....	9,300.00	9,300.00	.00	417.58
Contribution Social Security.....	17,200.00	16,332.78	867.22	693.52
Contribution Group Insurance.....	<u>17,100.00</u>	<u>17,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 267,600.00	\$ 262,567.37	\$ 5,032.63	\$ 10,427.28
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,193,900.00	\$ 2,166,254.91	\$ 27,645.09	\$ 91,811.54
Contribution State Employee Retirement.....	91,000.00	91,000.00	.00	4,373.41
Contribution Social Security.....	151,400.00	145,344.61	6,055.39	6,187.17
Contribution Group Insurance.....	126,000.00	126,000.00	.00	.00
Contractual Services.....	376,000.00	372,226.98	3,773.02	57,261.54
Travel.....	27,300.00	24,186.95	3,113.05	7,013.53
Commodities.....	269,400.00	268,411.71	988.29	12,237.32
Printing.....	118,100.00	117,868.08	231.92	37,526.27
Equipment.....	279,500.00	276,233.23	3,266.77	39,330.87
Telecommunications Services.....	97,900.00	96,273.80	1,626.20	18,716.84
Operation Automotive Equipment.....	<u>157,900.00</u>	<u>145,619.22</u>	<u>12,280.78</u>	<u>22,296.21</u>
Total.....	\$ 3,888,400.00	\$ 3,829,419.49	\$ 58,980.51	\$ 296,754.70
Forestry Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,861,000.00	\$ 2,755,165.93	\$ 105,834.07	\$ 121,518.35
Contribution State Employee Retirement.....	119,700.00	119,700.00	.00	4,585.14
Contribution Social Security.....	180,800.00	173,193.16	7,606.84	7,929.86
Contractual Services.....	400,000.00	387,105.03	12,894.97	74,575.51
Travel.....	43,900.00	42,212.72	1,687.28	4,668.02
Commodities.....	316,700.00	259,478.55	57,221.45	46,167.03
Printing.....	44,100.00	34,641.54	9,458.46	12,102.89
Equipment.....	273,200.00	273,191.45	8.55	62,891.40
Telecommunications Services.....	65,800.00	60,090.05	5,709.95	11,020.86
Operation Automotive Equipment.....	<u>109,600.00</u>	<u>94,085.13</u>	<u>15,514.87</u>	<u>19,338.75</u>
Total.....	\$ 4,414,800.00	\$ 4,198,863.56	\$ 215,936.44	\$ 364,797.81
Forestry Resources Illinois Forestry Development Fund Operations				
Expenses of the Illinois Forestry Development Council.....	\$ 40,000.00	\$ 33,979.43	\$ 6,020.57	\$ 17,642.51

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 1,044,200.00	\$ 966,053.86	\$ 78,146.14	\$ 42,625.99
Contribution State Employee Retirement.....	44,700.00	44,700.00	.00	4,129.29
Contribution Social Security.....	77,500.00	72,805.66	4,694.34	3,222.91
Contractual Services.....	112,200.00	111,242.14	957.86	26,527.41
Travel.....	41,800.00	40,955.53	844.47	9,993.22
Commodities.....	51,600.00	50,317.98	1,282.02	6,357.08
Printing.....	21,600.00	17,362.70	4,237.30	11,534.51
Equipment.....	106,700.00	105,769.06	930.94	2,711.70
Telecommunications Services.....	29,900.00	29,606.60	293.40	8,566.05
Operation Automotive Equipment.....	54,800.00	46,752.75	8,047.25	7,587.80
Administration of the Illinois Endangered Species Protection Act.....	154,300.00	149,990.50	4,309.50	47,963.96
Administration of the Illinois Natural Areas Preservation Act.....	288,200.00	281,899.85	6,300.15	30,800.66
Total.....	\$ 2,027,500.00	\$ 1,917,456.63	\$ 110,043.37	\$ 202,020.58
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 425,000.00	\$ 303,775.68	\$ 121,224.32	\$ 131,877.61
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,985,300.00	\$ 1,919,666.41	\$ 65,633.59	\$ 86,274.58
Contribution State Employee Retirement.....	83,700.00	83,700.00	.00	2,646.16
Contribution Social Security.....	43,700.00	43,223.91	476.09	2,048.94
Equipment.....	216,100.00	215,922.32	177.68	.00
Telecommunications Services.....	290,600.00	248,659.72	41,940.28	38,365.40
Operation Automotive Equipment.....	341,200.00	316,318.68	24,881.32	64,210.26
Operating Expenses for Rock Island Trail State Park.....	53,000.00	26,824.70	26,175.30	.00
Total.....	\$ 3,013,600.00	\$ 2,854,315.74	\$ 159,284.26	\$ 193,545.34
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,835,300.00	\$ 1,833,896.46	\$ 1,403.54	\$ 78,323.78
Contribution State Employee Retirement.....	75,100.00	75,100.00	.00	3,013.42
Contribution Social Security.....	9,800.00	9,045.87	754.13	334.72
Contribution Group Insurance.....	117,500.00	117,500.00	.00	.00
Contractual Services.....	62,000.00	54,065.66	7,934.34	12,388.57
Travel.....	4,500.00	3,121.57	1,378.43	.00
Commodities.....	20,600.00	17,702.25	2,897.75	13,907.99
Equipment.....	291,300.00	291,270.20	29.80	12,410.00
Telecommunications Services.....	13,100.00	.00	13,100.00	.00
Operation Automotive Equipment.....	187,900.00	187,890.55	9.45	23,470.36
Total.....	\$ 2,617,100.00	\$ 2,589,592.56	\$ 27,507.44	\$ 143,848.84
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 281,100.00	\$ 280,750.75	\$ 349.25	\$ 12,010.05
Contribution State Employee Retirement.....	11,600.00	11,600.00	.00	462.19
Contribution Social Security.....	4,200.00	4,026.95	173.05	172.32
Contribution Group Insurance.....	21,400.00	21,400.00	.00	.00
Total.....	\$ 318,300.00	\$ 317,777.70	\$ 522.30	\$ 12,644.56
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,625,800.00	\$ 2,621,295.73	\$ 4,504.27	\$ 108,127.19
Contribution State Employee Retirement.....	107,100.00	107,100.00	.00	398.00
Contribution Social Security.....	500.00	405.85	94.15	37.77
Contribution Group Insurance.....	138,800.00	138,800.00	.00	.00
Contractual Services.....	297,100.00	287,135.26	9,964.74	26,713.14
Travel.....	167,800.00	146,064.72	21,735.28	20,444.68
Commodities.....	145,400.00	145,182.85	217.15	20,371.61
Printing.....	68,800.00	63,444.66	5,355.34	19,724.56
Equipment.....	127,600.00	127,481.18	118.82	2,604.55
Total.....	\$ 3,678,900.00	\$ 3,636,910.25	\$ 41,989.75	\$ 198,421.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigative Donations to Locally Held Investigative Cash Funds, Ill. Rev. Stat., Ch. 127 Par. 63A2.....	Non-Approp. \$	9,000.00		.00
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 16,478,100.00	\$ 16,387,793.95	\$ 90,306.05	\$ 773,489.46
Contribution State Employee Retirement.....	685,100.00	685,100.00	.00	3,670.52
Contribution Social Security.....	1,227,400.00	1,186,170.42	41,229.58	57,288.97
Contractual Services.....	4,280,600.00	4,182,866.83	97,733.17	933,060.95
Travel.....	127,600.00	78,617.21	48,982.79	7,089.22
Commodities.....	1,136,600.00	1,093,064.39	43,535.61	160,704.04
Printing.....	50,200.00	36,852.20	13,347.80	13,879.26
Equipment.....	656,600.00	287,526.62	369,073.38	71,462.88
Telecommunications Services.....	183,500.00	181,110.37	2,389.63	66,004.46
Operation Automotive Equipment.....	561,600.00	550,283.75	11,316.25	95,010.00
Operating Expenses of the Rock Island Trail State Park.....	103,800.00	98,374.53	5,425.47	1,310.23
Operating Expenses of the Visitors Center in Gaylord Building in Lockport.....	130,000.00	115,851.58	14,148.42	21,834.63
Total.....	\$ 25,621,100.00	\$ 24,883,611.85	\$ 737,488.15	\$ 2,204,804.62
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 949,700.00	\$ 947,091.80	\$ 2,608.20	\$ 36,012.15
Contribution State Employee Retirement.....	39,400.00	39,400.00	.00	1,649.95
Contribution Social Security.....	72,700.00	70,988.55	1,711.45	2,698.83
Contribution Group Insurance.....	74,800.00	74,800.00	.00	.00
Contractual Services.....	288,100.00	288,039.46	60.54	425.05
Commodities.....	28,400.00	28,392.46	7.54	2,228.70
Snowmobile Programs.....	50,000.00	49,992.88	7.12	203.95
Total.....	\$ 1,503,100.00	\$ 1,498,705.15	\$ 4,394.85	\$ 43,218.63
Land Management State Parks Fund Operations				
Contractual Services.....	\$ 950,300.00	\$ 916,433.76	\$ 33,866.24	\$ 319,535.48
Payment to Donald Laverne Wallace Enterprises, Inc. per Court Order 86-MR-16, Circuit Court, Jersey County.....	140,000.00	140,000.00	.00	.00
Travel.....	69,700.00	68,581.67	1,118.33	5,097.64
Commodities.....	443,000.00	399,846.42	43,153.58	74,440.54
Equipment.....	364,000.00	363,295.18	704.82	29,974.84
Telecommunications Services.....	194,000.00	193,924.99	75.01	16,645.18
Operation Automotive Equipment.....	249,600.00	235,440.89	14,159.11	37,950.69
Illinois/Michigan Canal.....	110,000.00	105,044.08	4,955.92	17,716.95
Total.....	\$ 2,520,600.00	\$ 2,422,566.99	\$ 98,033.01	\$ 501,361.32
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,314,600.00	\$ 1,311,992.08	\$ 2,607.92	\$ 62,937.48
Contribution State Employee Retirement.....	54,600.00	54,600.00	.00	113.17
Contribution Social Security.....	93,500.00	91,941.48	1,558.52	4,506.14
Contribution Group Insurance.....	96,100.00	96,100.00	.00	.00
Contractual Services.....	35,100.00	32,776.27	2,323.73	175.29
Printing.....	15,800.00	8,180.67	7,619.33	6,458.15
Equipment.....	370,900.00	370,898.04	1.96	23,772.52
Total.....	\$ 1,980,600.00	\$ 1,966,488.54	\$ 14,111.46	\$ 97,962.75
Land Management Conservation Federal Projects Fund Operations				
Expenses of a Senior Citizen Conservation Corps, Illinois Dept. of Aging Grant #V-07/08-91.....	Non-Approp. \$	145,940.00		\$ 60,109.03
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of North Point Marina at Winthrop Harbor.....	\$ 1,361,100.00	\$ 934,441.83	\$ 426,658.17	\$ 93,801.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Reconstruction, Repair, Replacement of Fixed Assets and Improvements to Facilities at North Point Marina, Winthrop Harbor.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Rehabilitation, Reconstruction, Repairs, Replacement of Fixed Assets and Improvements to Facilities at North Point Marina, Reapprop. FY'90.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 600,000.00	.00	\$ 600,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 2,003.85	\$ 7,996.15	\$ 25.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 104,700.00	\$ 104,700.00	.00	\$ 4,459.00
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	127.74
Contribution Social Security.....	8,000.00	7,855.50	\$ 144.50	334.72
Contribution Group Insurance.....	8,745.00	8,745.00	.00	703.09
Contractual Services.....	100.00	.00	100.00	.00
Equipment.....	4,555.00	4,409.47	145.53	150.00
Total.....	\$ 130,400.00	\$ 130,009.97	\$ 390.03	\$ 5,774.55
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 574,600.00	\$ 520,671.03	\$ 53,928.97	\$ 23,238.92
Contribution State Employee Retirement.....	24,500.00	24,500.00	.00	2,259.06
Contribution Social Security.....	45,100.00	38,913.76	6,186.24	1,739.23
Contractual Services.....	122,100.00	121,133.40	966.60	46,630.19
Travel.....	111,100.00	93,494.97	17,605.03	9,766.01
Commodities.....	92,900.00	79,452.44	13,447.56	21,186.31
Printing.....	58,200.00	43,274.72	14,925.28	32,902.89
Telecommunications Services.....	83,700.00	82,552.33	1,147.67	23,787.22
Operation Automotive Equipment.....	165,000.00	156,669.50	8,330.50	22,454.94
Total.....	\$ 1,277,200.00	\$ 1,160,662.15	\$ 116,537.85	\$ 183,964.77
Division of Wildlife Resources State Furbearer Stamp Fund Operations				
Conservation of Furbearing Mammals per P.A. 86-159.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,767,900.00	\$ 2,686,962.00	\$ 80,938.00	\$ 125,028.51
Contribution State Employee Retirement.....	114,900.00	114,900.00	.00	3,958.78
Contribution Social Security.....	178,600.00	175,259.14	3,340.86	8,314.44
Contribution Group Insurance.....	161,300.00	161,300.00	.00	.00
Contractual Services.....	483,100.00	470,759.14	12,340.86	116,888.08
Travel.....	5,000.00	2,209.21	2,790.79	2,209.21
Commodities.....	377,200.00	374,042.49	3,157.51	54,275.74
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	268,000.00	262,457.78	5,542.22	69,558.25
Telecommunications Services.....	1,500.00	.00	1,500.00	.00
Operation Automotive Equipment.....	2,700.00	2,657.78	42.22	1,632.71
Conservation of Pheasants per P.A. 86-158.....	500,000.00	42,109.00	457,891.00	.00
Total.....	\$ 4,861,200.00	\$ 4,292,656.54	\$ 568,543.46	\$ 381,865.72

CORRECTIONS

Summary By Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 552,501,674.00	\$ 543,344,599.85	\$ 9,157,074.15	\$ 42,696,702.19
Capital Development.....	544,000.00	.00	544,000.00	.00
Working Capital Revolving.....	33,852,600.00	28,939,028.35	4,913,571.65	3,416,595.24
Total.....	586,898,274.00	572,283,628.20	14,614,645.80	46,113,297.43
Awards and Grants:				
General Revenue.....	8,679,826.00	8,679,478.23	347.77	2,129,211.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 1,563,500.00	\$ 1,563,500.00	.00	\$ 776,666.74
Working Capital Revolving.....	400,700.00	388,949.96	\$ 11,750.04	346,504.95
Total.....	1,964,200.00	1,952,449.96	11,750.04	1,123,171.69
Refunds:				
Working Capital Revolving.....	10,000.00	7,351.68	2,648.32	2,149.06
Total, Appropriated Funds.....	\$ 597,552,300.00	\$ 582,922,908.07	\$ 14,629,391.93	\$ 49,367,829.90
Non-Appropriated Funds:				
Operations:				
Correctional School District Education.....	\$ 2,503,483.87			\$ 222,959.21
Correctional Special Purpose Trust.....	592,521.22			216,519.71
Correctional Recoveries Trust.....	1,460,651.47			264,475.47
Total.....	4,556,656.56			703,954.39
Refunds:				
Correctional Special Purpose Trust.....	51.33			.00
Total, Non-Appropriated Funds.....	\$ 4,556,707.89			\$ 703,954.39
TOTAL, CORRECTIONS.....	\$ 587,479,615.96			\$ 50,071,784.29
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,350,096.00	\$ 13,350,095.66	\$.34	\$ 662,159.52
Contribution State Employee Retirement.....	531,200.00	531,200.00	.00	.00
Contribution Social Security.....	939,775.00	939,774.72	.28	48,464.83
Contractual Services.....	4,064,000.00	4,061,021.26	2,978.74	393,591.98
Travel.....	797,430.00	797,409.86	20.14	82,992.01
Commodities.....	316,700.00	316,370.39	329.61	19,260.18
Printing.....	107,400.00	105,347.49	2,052.51	19,873.19
Equipment.....	305,100.00	304,591.14	508.86	82,955.86
Electronic Data Processing.....	4,924,683.00	4,924,682.13	.87	1,751,883.78
Telecommunications Services.....	1,858,000.00	1,849,163.83	8,836.17	572,026.71
Operation Automotive Equipment.....	250,000.00	235,004.21	14,995.79	52,672.67
Total.....	\$ 27,444,384.00	\$ 27,414,660.69	\$ 29,723.31	\$ 3,685,880.73
General Office				
General Revenue Fund				
Awards and Grants				
Claims Under Workers Compensation or				
Occupation Disease Acts, Includes Prior				
Fiscal Years.....				
Tort Claims.....	\$ 6,497,464.00	\$ 6,497,464.00	.00	\$ 976,050.44
Payment of Employees Personal Property	1,680,062.00	1,680,061.25	.75	1,113,937.82
Damage Claims.....	2,000.00	1,652.98	347.02	382.95
Sheriffs Fees for Conveying Prisoners.....	172,700.00	172,700.00	.00	.00
States Share of Assistant States Attorneys				
Salaries per Ill. Rev. Stat., Ch. 53.....	327,600.00	327,600.00	.00	38,840.51
Total.....	\$ 8,679,826.00	\$ 8,679,478.23	\$ 347.77	\$ 2,129,211.72
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....				
	\$ 1,563,500.00	\$ 1,563,500.00	.00	\$ 776,666.74
General Office				
Capital Development Fund				
Operations				
Equipment:				
Clayton Work Camp.....	\$ 136,000.00	.00	\$ 136,000.00	.00
DuQuoin Work Camp.....	136,000.00	.00	136,000.00	.00
Greene County Work Camp.....	136,000.00	.00	136,000.00	.00
Paris Work Camp.....	136,000.00	.00	136,000.00	.00
Total.....	\$ 544,000.00	.00	\$ 544,000.00	.00
General Office				
Correctional Special Purpose Trust Fund				
Operations				
Expenses of Energy Conservation Program for				
Buildings Owned by Governments and				
Public Institutions.....				
	Non-Approp. \$	3,559.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Correctional Special Purpose Trust Fund Operations (Concluded)				
Local Facility Juvenile Incarceration Monitor System, Dept. of Children and Family Services Grant.....	Non-Approp.	\$ 4,117.71		\$ 1,910.58
Expenses of the Juvenile Treatment Program, Criminal Justice Information Authority Grant #3803.....	Non-Approp.	20,743.52		.00
Offender Education Treatment Program, Criminal Justice Information Authority Grant #4903.....	Non-Approp.	264,405.02		50,674.60
Expenses of an Offender Education Treatment Program - Illinois Criminal Justice Information Authority Grant #4034.....	Non-Approp.	<u>157,443.73</u>		<u>94,502.32</u>
Total.....		\$ 450,268.98		\$ 147,087.50
General Office Correctional Special Purpose Trust Fund Refunds				
Refund Excess Cash Advanced to Illinois Criminal Justice Information Authority - Grant #3803.....	Non-Approp.	\$ 51.12		.00
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 188,484.77		\$ 20,761.10
School District General Revenue Fund Operations				
Regular Positions.....	\$ 9,911,800.00	\$ 9,898,268.19	\$ 13,531.81	\$ 431,987.12
Student, Member or Inmate Compensation.....	48,392.00	48,391.40	.60	8,130.84
Contribution State Employee Retirement.....	411,400.00	411,400.00	.00	17,646.67
Contribution State Teachers Retirement.....	43,000.00	.00	43,000.00	.00
Contribution Social Security.....	336,700.00	336,649.94	50.06	14,627.64
Contractual Services.....	9,527,006.00	9,526,985.96	20.04	1,756,083.83
Travel.....	58,897.00	58,896.55	.45	10,548.77
Commodities.....	478,500.00	478,404.38	95.62	44,824.72
Printing.....	54,700.00	54,532.99	167.01	7,953.52
Equipment.....	25,700.00	25,652.38	47.62	.00
Telecommunications Services.....	44,467.00	44,454.44	12.56	9,954.60
Operation Automotive Equipment.....	12,900.00	12,899.21	.79	1,718.15
Funding of Departments Library System.....	<u>1,824,100.00</u>	<u>1,824,098.36</u>	<u>1.64</u>	<u>261,100.36</u>
Total.....	\$ 22,777,562.00	\$ 22,720,633.80	\$ 56,928.20	\$ 2,564,576.22
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant.....	Non-Approp.	\$ 648,201.58		\$ 41,435.84
Expenses of Adult Basic Education Program, State Board of Education Grant.....	Non-Approp.	403,471.72		47,991.17
Expenses for Chapter II Program Special Education for Neglected and Delinquent Children, State Board of Education.....	Non-Approp.	264,793.65		10,779.68
Expenses of O.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	Non-Approp.	179,285.35		6,240.01
Expenses of O.A.V.T.E. Adult Programs, State Board of Education Grant.....	Non-Approp.	722,227.60		95,745.78
Motivation for Successful Employment Program - JTPA Public Private Partnership Proposal, Eastern Illinois University Grant.....	Non-Approp.	12,578.24		.00
Chapter 2 Juvenile Program, State Board of Education Grant.....	Non-Approp.	10,313.61		194.10
Expenses of Education for Employment Programs, State Board of Education Grant.....	Non-Approp.	72,172.46		4,702.85
Learning Objectives and Assessment System Programs, State Board of Education.....	Non-Approp.	8,578.33		3,426.95
Drug Free Schools and Community Act, State Board of Education Grant.....	Non-Approp.	6,635.74		.00
Bilingual Education, State Board of Education Grant.....	Non-Approp.	<u>175,225.59</u>		<u>12,442.83</u>
Total.....		\$ 2,503,483.87		\$ 222,959.21
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 6,494,589.00	\$ 6,494,588.95	.05	\$ 421,883.31
Student, Member or Inmate Compensation.....	61,798.00	61,797.91	.09	12,908.45
Contribution State Employee Retirement.....	264,300.00	264,300.00	.00	11,061.23
Contribution Social Security.....	478,165.00	478,164.10	.90	31,426.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 5,386,674.00	\$ 5,380,723.68	\$ 5,950.32	\$ 937,359.63
Travel.....	35,600.00	35,596.29	3.71	4,913.04
Commodities.....	612,400.00	611,381.12	1,018.88	37,162.82
Printing.....	16,820.00	16,816.11	3.89	2,068.06
Equipment.....	117,100.00	112,531.30	4,568.70	18,560.10
Telecommunications Services.....	103,530.00	103,529.55	.45	29,577.72
Operation Automotive Equipment.....	140,100.00	140,078.55	21.45	66,528.66
Total.....	\$ 13,711,076.00	\$ 13,699,507.56	\$ 11,568.44	\$ 1,573,449.33
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of Community Correction Centers at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 102,616.81		\$ 36,876.31
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 5,942,374.00	\$ 5,941,246.14	\$ 1,127.86	\$ 392,275.59
Contribution State Employee Retirement.....	241,800.00	241,800.00	.00	10,295.61
Contribution Social Security.....	418,703.00	418,702.66	.34	26,884.89
Contractual Services.....	1,888,400.00	1,885,623.41	2,776.59	104,170.40
Travel.....	360,000.00	351,405.62	8,594.38	86,316.54
Commodities.....	34,200.00	32,229.67	1,970.33	5,347.11
Printing.....	18,943.00	18,942.55	.45	2,342.55
Equipment.....	121,400.00	121,291.42	108.58	8,158.34
Telecommunications Services.....	392,124.00	391,793.82	330.18	155,369.37
Operation Automotive Equipment.....	143,208.00	142,889.92	318.08	54,351.48
Total.....	\$ 9,561,152.00	\$ 9,545,925.21	\$ 15,226.79	\$ 845,511.88
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 5,685,100.00	\$ 5,572,234.25	\$ 112,865.75	\$ 264,448.97
Student, Member or Inmate Compensation.....	57,036.00	57,035.22	.78	9,851.50
Contribution State Employee Retirement.....	236,000.00	236,000.00	.00	5,171.15
Contribution Social Security.....	398,100.00	398,089.26	10.74	18,847.72
Contractual Services.....	852,400.00	838,516.36	13,883.64	162,189.14
Travel.....	12,127.00	12,126.28	.72	862.68
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	11,192.00	11,191.70	.30	1,184.95
Commodities.....	419,600.00	409,461.85	10,138.15	32,905.25
Printing.....	14,600.00	14,439.86	160.14	889.20
Equipment.....	47,264.00	47,159.64	104.36	12,042.52
Telecommunications Services.....	49,700.00	48,884.74	815.26	9,165.82
Operation Automotive Equipment.....	36,500.00	35,982.90	517.10	15,910.71
Total.....	\$ 7,819,619.00	\$ 7,681,122.06	\$ 138,496.94	\$ 533,469.61
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Harrisburg Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 257,738.39		\$ 76,286.28
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 5,726,100.00	\$ 5,680,970.69	\$ 45,129.31	\$ 252,233.72
Student, Member or Inmate Compensation.....	56,500.00	56,500.00	.00	8,514.05
Contribution State Employee Retirement.....	237,700.00	237,700.00	.00	.00
Contribution Social Security.....	405,000.00	404,941.69	58.31	18,284.92
Contractual Services.....	878,100.00	878,062.37	37.63	90,942.44
Travel.....	6,414.00	6,413.92	.08	.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	285.00	284.05	.95	40.00
Commodities.....	394,600.00	393,133.78	1,466.22	20,813.90
Printing.....	10,500.00	10,409.59	90.41	1,267.87
Equipment.....	46,300.00	43,278.93	3,021.07	18,945.00
Telecommunications Services.....	45,600.00	36,908.71	8,691.29	14,638.12
Operation Automotive Equipment.....	37,790.00	37,588.38	201.62	12,054.92
Total.....	\$ 7,844,889.00	\$ 7,786,192.11	\$ 58,696.89	\$ 437,734.94

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Joliet Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....				
	Non-Approp.	\$ 80,248.16		\$ 29,910.54
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 1,274,451.00	\$ 1,269,434.18	\$ 5,016.82	\$ 96,367.63
Student, Member or Inmate Compensation.....	20,100.00	20,087.74	12.26	2,275.02
Contribution State Employee Retirement.....	51,100.00	51,100.00	.00	.00
Contribution Social Security.....	90,500.00	90,453.43	46.57	7,415.67
Contractual Services.....	237,100.00	231,196.41	5,903.59	15,252.27
Travel.....	3,500.00	3,354.33	145.67	10.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,000.00	1,000.00	.00	39.00
Commodities.....	109,800.00	108,720.93	1,079.07	1,936.84
Printing.....	3,700.00	2,905.01	794.99	.00
Equipment.....	5,100.00	3,886.00	1,214.00	125.30
Telecommunications Services.....	22,000.00	20,900.55	1,099.45	4,117.39
Operation Automotive Equipment.....	22,500.00	21,990.53	509.47	7,376.90
Total.....	\$ 1,840,851.00	\$ 1,825,029.11	\$ 15,821.89	\$ 134,916.02
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Kankakee Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....				
	Non-Approp.	\$ 24,948.04		.00
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,461,100.00	\$ 1,461,020.23	\$ 79.77	\$ 168,904.16
Student, Member or Inmate Compensation.....	21,300.00	21,300.00	.00	1,515.23
Contribution State Employee Retirement.....	58,300.00	58,300.00	.00	1,253.55
Contribution Social Security.....	103,378.00	103,377.82	.18	11,792.28
Contractual Services.....	231,500.00	231,063.99	436.01	22,602.13
Travel.....	7,900.00	7,756.21	143.79	717.36
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	1,276.00	1,275.75	.25	.00
Commodities.....	144,400.00	143,518.56	881.44	4,859.51
Printing.....	4,100.00	3,991.34	108.66	466.50
Equipment.....	7,100.00	5,063.87	2,036.13	.00
Telecommunications Services.....	31,300.00	30,110.69	1,189.31	4,592.62
Operation Automotive Equipment.....	16,700.00	14,714.95	1,985.05	2,206.98
Total.....	\$ 2,088,354.00	\$ 2,081,493.41	\$ 6,860.59	\$ 218,910.32
Illinois Youth Center - Pere Marquette Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Pere Marquette Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....				
	Non-Approp.	\$ 10,320.51		.00
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 8,961,500.00	\$ 8,850,530.63	\$ 110,969.37	\$ 400,214.39
Student, Member or Inmate Compensation.....	57,000.00	57,000.00	.00	8,318.51
Contribution State Employee Retirement.....	371,900.00	371,900.00	.00	1,834.14
Contribution Social Security.....	638,300.00	638,253.43	46.57	28,849.86
Contractual Services.....	1,431,800.00	1,399,676.48	32,123.52	150,931.62
Travel.....	29,521.00	29,520.73	.27	4,032.69
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,209.00	1,208.56	.44	112.39
Commodities.....	562,600.00	562,243.97	356.03	57,312.49
Printing.....	18,900.00	18,304.38	595.62	4,023.08
Equipment.....	63,100.00	63,063.80	36.20	33,261.28
Telecommunications Services.....	76,300.00	67,043.35	9,256.65	23,657.86
Operation Automotive Equipment.....	93,000.00	86,419.21	6,580.79	17,917.74
Total.....	\$ 12,305,130.00	\$ 12,145,164.54	\$ 159,965.46	\$ 730,466.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center St. Charles Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 210,858.52		\$ 32,017.05
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 4,521,388.00	\$ 4,521,387.16	\$.84	\$ 198,363.64
Student, Member or Inmate Compensation.....	17,500.00	17,500.00	.00	826.25
Contribution State Employee Retirement.....	186,200.00	186,200.00	.00	5,502.05
Contribution Social Security.....	324,411.00	324,410.49	.51	14,337.91
Contractual Services.....	507,701.00	495,392.66	12,308.34	66,688.82
Travel.....	6,183.00	6,182.82	.18	184.68
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	611.00	611.00	.00	35.00
Commodities.....	368,300.00	363,875.08	4,424.92	31,338.12
Printing.....	11,100.00	11,000.89	99.11	1,221.73
Equipment.....	40,800.00	33,912.12	6,887.88	21,658.17
Telecommunications Services.....	61,300.00	61,292.43	7.57	17,283.25
Operation Automotive Equipment.....	57,200.00	55,184.71	2,015.29	9,221.47
Total.....	\$ 6,102,694.00	\$ 6,076,949.36	\$ 25,744.64	\$ 366,661.09
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Valley View Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 74,876.89		\$ 28,868.86
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,450,697.00	\$ 2,450,696.13	\$.87	\$ 114,282.30
Student, Member or Inmate Compensation.....	25,800.00	25,800.00	.00	2,595.05
Contribution State Employee Retirement.....	100,900.00	100,900.00	.00	3,687.87
Contribution Social Security.....	176,600.00	176,596.37	3.63	8,489.16
Contractual Services.....	576,900.00	576,843.26	56.74	69,427.41
Travel.....	4,507.00	4,505.41	1.59	1,025.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	726.00	725.20	.80	142.89
Commodities.....	235,500.00	230,130.92	5,369.08	17,013.83
Printing.....	9,200.00	7,259.98	1,940.02	675.11
Equipment.....	19,200.00	19,072.48	127.52	15,658.48
Telecommunications Services.....	32,700.00	24,785.29	7,914.71	6,594.30
Operation Automotive Equipment.....	31,200.00	27,393.12	3,806.88	11,985.11
Expenses of Tri-Agency Childrens Program.....	266,900.00	260,685.49	6,214.51	25,739.46
Total.....	\$ 3,930,830.00	\$ 3,905,393.65	\$ 25,436.35	\$ 277,316.71
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Warrenville Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 40,291.50		\$ 6,585.31
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,417,457.00	\$ 2,417,456.15	\$.85	\$ 150,900.49
Contribution State Employee Retirement.....	98,200.00	98,200.00	.00	.00
Contribution Social Security.....	147,250.00	147,249.27	.73	8,784.91
Contractual Services.....	1,183,203.00	1,183,166.54	36.46	203,361.26
Travel.....	174,507.00	174,462.47	44.53	20,097.52
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,955.00	5,955.00	.00	25.00
Commodities.....	16,900.00	16,210.06	689.94	2,375.15
Printing.....	3,600.00	2,125.90	1,474.10	344.32
Equipment.....	6,600.00	5,241.46	1,358.54	.00
Telecommunications Services.....	78,600.00	75,335.51	3,264.49	15,387.11
Operation Automotive Equipment.....	28,000.00	25,175.90	2,824.10	9,006.27
Total.....	\$ 4,160,272.00	\$ 4,150,578.26	\$ 9,693.74	\$ 410,282.03
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,486,960.00	\$ 12,486,606.03	\$ 353.97	\$ 638,608.95
Student, Member or Inmate Compensation.....	241,168.00	241,167.92	.08	39,857.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Centralia Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 515,300.00	\$ 515,300.00	.00	.00
Contribution Social Security.....	920,539.00	920,511.16	27.84	46,870.07
Contractual Services.....	2,842,400.00	2,842,344.45	55.55	329,852.44
Travel.....	18,668.00	18,667.51	.49	2,662.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	63,384.00	63,383.69	.31	6,400.64
Commodities.....	1,531,548.00	1,531,522.95	25.05	115,237.38
Printing.....	34,834.00	34,834.00	.00	555.85
Equipment.....	179,287.00	179,211.93	75.07	158,577.72
Telecommunications Services.....	47,462.00	47,461.74	.26	22,056.19
Operation Automotive Equipment.....	49,600.00	44,564.44	5,035.56	6,655.95
Total.....	\$ 18,931,150.00	\$ 18,925,575.82	\$ 5,574.18	\$ 1,367,335.20
Danville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,944,000.00	\$ 9,165,536.36	\$ 778,463.64	\$ 448,603.41
Student, Member or Inmate Compensation.....	297,702.00	297,701.67	.33	53,217.71
Contribution State Employee Retirement.....	412,600.00	412,600.00	.00	13,734.16
Contribution Social Security.....	671,777.00	671,775.79	1.21	33,117.05
Contractual Services.....	2,914,900.00	2,913,630.35	1,269.65	306,947.86
Travel.....	22,641.00	22,640.76	.24	7,065.46
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	50,990.00	50,989.34	.66	4,349.99
Commodities.....	2,422,100.00	2,421,908.88	191.12	253,822.13
Printing.....	31,142.00	31,135.37	6.63	5,522.91
Equipment.....	185,200.00	184,555.04	644.96	184,256.04
Telecommunications Services.....	36,400.00	36,191.33	208.67	12,960.56
Operation Automotive Equipment.....	96,900.00	91,821.22	5,078.78	23,566.27
Total.....	\$ 17,086,352.00	\$ 16,300,486.11	\$ 785,865.89	\$ 1,347,163.55
Dixon Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 15,294,000.00	\$ 15,235,819.73	\$ 58,180.27	\$ 799,045.19
Student, Member or Inmate Compensation.....	355,167.00	355,166.38	.62	61,839.64
Contribution State Employee Retirement.....	634,700.00	634,700.00	.00	.00
Contribution Social Security.....	1,104,112.00	1,104,103.27	8.73	58,249.60
Contractual Services.....	4,205,800.00	4,205,372.55	427.45	428,658.65
Travel.....	15,705.00	15,704.92	.08	5,736.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	59,294.00	59,293.75	.25	5,962.00
Commodities.....	2,568,100.00	2,567,901.86	198.14	146,323.51
Printing.....	44,391.00	44,390.06	.94	22.74
Equipment.....	138,100.00	137,409.32	690.68	114,169.94
Telecommunications Services.....	50,955.00	50,954.90	.10	12,311.41
Operation Automotive Equipment.....	138,800.00	138,393.75	406.25	24,258.93
Total.....	\$ 24,609,124.00	\$ 24,549,210.49	\$ 59,913.51	\$ 1,656,578.02
Dwight Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,625,600.00	\$ 8,587,406.96	\$ 38,193.04	\$ 398,504.38
Student, Member or Inmate Compensation.....	121,008.00	121,007.26	.74	19,858.26
Contribution State Employee Retirement.....	358,500.00	358,500.00	.00	.00
Contribution Social Security.....	630,175.00	630,174.72	.28	29,303.21
Contractual Services.....	2,124,500.00	2,098,971.66	25,528.34	136,762.04
Travel.....	16,071.00	16,070.54	.46	1,859.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,909.00	34,908.55	.45	2,810.55
Commodities.....	1,240,500.00	1,230,343.72	10,156.28	108,575.77
Printing.....	28,800.00	27,883.59	916.41	2,575.18
Equipment.....	43,200.00	42,500.47	699.53	26,981.80
Telecommunications Services.....	48,600.00	44,354.23	4,245.77	12,951.46
Operation Automotive Equipment.....	79,000.00	77,482.12	1,517.88	22,247.64
Total.....	\$ 13,350,863.00	\$ 13,269,603.82	\$ 81,259.18	\$ 762,430.09
Dwight Correctional Center				
Correctional Special Purpose Trust Fund				
Operations				
Expenses of the Incarcerated Mothers and Children Camping Together Program, HHS Grant 90CW0927/03.....	Non-Approp.	\$ 22,548.70		.00
Dwight Correctional Center				
Correctional Special Purpose Trust Fund				
Refunds				
Return Unused Cash Advanced to Federal Government - Incarcerated Mother and Children Camping Together Grant #90CW0927.....	Non-Approp.	\$.21		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
East Moline Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,959,500.00	\$ 8,913,851.43	\$ 45,648.57	\$ 440,803.37
Student, Member or Inmate Compensation.....	326,985.00	326,984.50	.50	55,817.81
Contribution State Employee Retirement.....	371,900.00	371,900.00	.00	1,109.15
Contribution Social Security.....	617,344.00	617,343.34	.66	30,966.37
Contractual Services.....	2,494,065.00	2,494,064.26	.74	312,142.70
Travel.....	14,171.00	14,153.43	17.57	3,065.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	54,242.00	54,241.25	.75	4,165.00
Commodities.....	1,614,800.00	1,614,711.17	88.83	108,094.72
Printing.....	23,500.00	23,473.18	26.82	1,129.25
Equipment.....	113,070.00	112,561.05	508.95	96,435.67
Telecommunications Services.....	75,300.00	74,393.30	906.70	17,143.67
Operation Automotive Equipment.....	151,200.00	146,989.95	4,210.05	41,755.75
Total.....	\$ 14,816,077.00	\$ 14,764,666.86	\$ 51,410.14	\$ 1,112,628.58
Graham Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,227,200.00	\$ 13,203,907.89	\$ 23,292.11	\$ 689,957.53
Student, Member or Inmate Compensation.....	231,900.00	231,831.06	68.94	41,559.97
Contribution State Employee Retirement.....	549,000.00	549,000.00	.00	2,036.50
Contribution Social Security.....	973,616.00	973,615.63	.37	50,569.27
Contractual Services.....	2,646,438.00	2,646,437.57	.43	348,694.78
Travel.....	20,275.00	20,274.98	.02	2,214.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	42,976.00	42,975.53	.47	3,401.28
Commodities.....	1,754,000.00	1,753,882.24	117.76	138,561.97
Printing.....	36,100.00	35,662.44	437.56	3,356.72
Equipment.....	61,400.00	61,314.83	85.17	60,960.00
Telecommunications Services.....	60,358.00	60,357.21	.79	18,685.71
Operation Automotive Equipment.....	60,300.00	56,864.27	3,435.73	10,130.33
Total.....	\$ 19,663,563.00	\$ 19,636,123.65	\$ 27,439.35	\$ 1,370,128.18
Illinois River Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,532,100.00	\$ 8,446,990.13	\$ 85,109.87	\$ 431,204.97
Student, Member or Inmate Compensation.....	219,781.00	219,780.87	.13	40,603.46
Contribution State Employee Retirement.....	354,100.00	354,100.00	.00	5,687.40
Contribution Social Security.....	628,634.00	628,633.27	.73	32,283.03
Contractual Services.....	2,665,100.00	2,658,625.65	6,474.35	319,109.52
Travel.....	8,813.00	8,812.08	.92	396.39
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	57,930.00	57,929.30	.70	4,806.75
Commodities.....	1,967,200.00	1,943,282.17	23,917.83	181,059.10
Printing.....	40,700.00	39,184.53	1,515.47	3,294.56
Equipment.....	63,034.00	63,033.08	.92	47,016.86
Telecommunications Services.....	39,100.00	38,739.62	360.38	8,598.44
Operation Automotive Equipment.....	48,600.00	37,518.21	11,081.79	7,918.06
Total.....	\$ 14,625,092.00	\$ 14,496,628.91	\$ 128,463.09	\$ 1,081,978.54
Hill Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,934,703.00	\$ 8,934,702.93	\$.07	\$ 411,301.84
Student, Member or Inmate Compensation.....	282,557.00	282,556.55	.45	48,553.31
Contribution State Employee Retirement.....	368,800.00	368,800.00	.00	.00
Contribution Social Security.....	652,710.00	652,709.71	.29	30,146.47
Contractual Services.....	3,065,400.00	3,065,310.01	89.99	329,924.74
Travel.....	7,780.00	7,779.78	.22	1,417.90
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,105.00	47,104.15	.85	3,717.30
Commodities.....	2,084,100.00	2,081,804.34	2,295.66	129,581.21
Printing.....	39,500.00	39,481.21	18.79	2,129.26
Equipment.....	13,735.00	13,735.00	.00	.00
Telecommunications Services.....	32,200.00	31,831.17	368.83	9,893.81
Operation Automotive Equipment.....	40,300.00	39,314.05	985.95	7,506.53
Total.....	\$ 15,568,890.00	\$ 15,565,128.90	\$ 3,761.10	\$ 974,172.37
Jacksonville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,919,800.00	\$ 7,907,009.93	\$ 1,012,790.07	\$ 358,626.66
Student, Member or Inmate Compensation.....	141,944.00	141,943.38	.62	23,499.66
Contribution State Employee Retirement.....	371,100.00	371,100.00	.00	9,875.37
Contribution Social Security.....	583,263.00	583,251.58	11.42	26,544.75
Contractual Services.....	1,501,955.00	1,501,954.94	.06	416,295.69
Travel.....	5,610.00	5,609.79	.21	1,320.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	61,662.00	61,661.50	.50	4,808.70
Commodities.....	1,262,300.00	1,260,819.57	1,480.43	103,033.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Jacksonville Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 29,200.00	\$ 24,293.03	\$ 4,906.97	\$ 4,099.92
Equipment.....	57,100.00	55,639.23	1,460.77	28,310.33
Telecommunications Services.....	39,400.00	33,720.99	5,679.01	7,712.81
Operation Automotive Equipment.....	41,600.00	37,226.34	4,373.66	9,637.16
Total.....	\$ 13,014,934.00	\$ 11,984,230.28	\$ 1,030,703.72	\$ 993,764.71
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,570,593.00	\$ 15,570,592.86	\$.14	\$ 816,725.55
Student, Member or Inmate Compensation.....	107,800.00	107,737.57	62.43	19,529.59
Contribution State Employee Retirement.....	634,400.00	634,400.00	.00	.00
Contribution Social Security.....	1,128,911.00	1,128,910.28	.72	59,869.75
Contractual Services.....	6,114,400.00	6,056,993.89	57,406.11	655,181.71
Travel.....	43,300.00	43,241.05	58.95	6,262.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	63,722.00	63,721.94	.06	6,856.68
Commodities.....	2,755,100.00	2,752,860.00	2,240.00	676,919.82
Printing.....	74,100.00	71,558.91	2,541.09	1,154.44
Equipment.....	175,300.00	174,631.90	668.10	169,672.90
Telecommunications Services.....	109,100.00	107,869.64	1,230.36	70,149.18
Operation Automotive Equipment.....	206,000.00	204,548.35	1,451.65	56,790.88
Total.....	\$ 26,982,726.00	\$ 26,917,066.39	\$ 65,659.61	\$ 2,539,113.32
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,549,600.00	\$ 8,301,240.26	\$ 248,359.74	\$ 390,911.76
Student, Member or Inmate Compensation.....	228,900.00	228,885.75	14.25	37,652.83
Contribution State Employee Retirement.....	354,800.00	354,800.00	.00	9,636.61
Contribution Social Security.....	617,678.00	617,657.33	20.67	29,834.37
Contractual Services.....	1,923,120.00	1,922,907.50	212.50	307,514.60
Travel.....	6,700.00	5,897.55	802.45	1,244.26
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	75,900.00	75,883.05	16.95	15,519.55
Commodities.....	2,598,100.00	2,597,539.91	560.09	153,444.08
Printing.....	21,400.00	21,085.16	314.84	1,294.26
Equipment.....	57,100.00	56,614.95	485.05	36,830.96
Telecommunications Services.....	49,800.00	38,256.96	11,543.04	8,314.83
Operation Automotive Equipment.....	75,000.00	74,466.88	533.12	25,946.33
Total.....	\$ 14,558,098.00	\$ 14,295,235.30	\$ 262,862.70	\$ 1,018,144.44
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,667,000.00	\$ 14,569,832.96	\$ 97,167.04	\$ 693,347.60
Student, Member or Inmate Compensation.....	350,206.00	350,205.57	.43	58,278.60
Contribution State Employee Retirement.....	608,700.00	608,700.00	.00	891.98
Contribution Social Security.....	1,037,782.00	1,037,781.34	.66	49,793.50
Contractual Services.....	1,929,400.00	1,927,829.94	1,570.06	446,522.09
Travel.....	9,761.00	9,513.28	247.72	1,064.54
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	95,694.00	95,693.27	.73	7,698.22
Commodities.....	943,100.00	938,852.64	4,247.36	227,800.82
Printing.....	35,200.00	31,590.22	3,609.78	2,085.00
Equipment.....	80,800.00	80,258.64	541.36	29,750.76
Telecommunications Services.....	117,675.00	117,674.98	.02	41,029.54
Operation Automotive Equipment.....	216,058.00	210,332.75	5,725.25	79,207.03
Total.....	\$ 20,091,376.00	\$ 19,978,265.59	\$ 113,110.41	\$ 1,637,469.68
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,794,395.00	\$ 23,794,394.04	\$.96	\$ 1,231,413.32
Student, Member or Inmate Compensation.....	408,980.00	408,948.09	31.91	73,609.56
Contribution State Employee Retirement.....	970,900.00	970,900.00	.00	30,749.78
Contribution Social Security.....	1,726,337.00	1,726,336.81	.19	90,577.35
Contractual Services.....	4,070,900.00	4,030,689.13	40,210.87	515,870.77
Travel.....	50,430.00	46,901.39	3,528.61	5,165.15
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	87,781.00	87,780.51	.49	6,899.68
Commodities.....	5,354,300.00	5,348,098.15	6,201.85	516,744.69
Printing.....	55,800.00	52,932.89	2,867.11	2,156.37
Equipment.....	90,900.00	90,248.68	651.32	51,146.48
Telecommunications Services.....	104,508.00	104,489.79	18.21	29,421.66
Operation Automotive Equipment.....	139,800.00	137,433.23	2,366.77	19,368.63
Total.....	\$ 36,855,031.00	\$ 36,799,152.71	\$ 55,878.29	\$ 2,573,123.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Menard Pyschiatric Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,022,900.00	\$ 5,007,935.89	\$ 14,964.11	\$ 257,776.44
Student, Member or Inmate Compensation.....	73,007.00	73,006.67	.33	12,123.94
Contribution State Employee Retirement.....	208,500.00	208,500.00	.00	845.79
Contribution Social Security.....	361,200.00	361,123.71	76.29	18,802.93
Contractual Services.....	901,100.00	900,854.42	245.58	271,670.03
Travel.....	18,830.00	18,829.73	.27	1,949.87
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	16,703.00	16,702.18	.82	855.25
Commodities.....	863,800.00	863,666.04	133.96	47,515.18
Printing.....	14,800.00	14,136.83	663.17	3,013.04
Equipment.....	26,181.00	26,180.68	.32	.00
Telecommunications Services.....	32,900.00	30,549.90	2,350.10	14,092.91
Operation Automotive Equipment.....	14,800.00	11,366.59	3,433.41	1,912.08
Total.....	\$ 7,554,721.00	\$ 7,532,852.64	\$ 21,868.36	\$ 630,557.46
Pontiac Correcitonal Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,394,483.00	\$ 22,394,482.99	\$.01	\$ 1,074,764.60
Student, Member or Inmate Compensation.....	345,269.00	345,268.72	.28	56,637.57
Contribution State Employee Retirement.....	923,300.00	923,300.00	.00	29,913.88
Contribution Social Security.....	1,619,112.00	1,619,111.62	.38	78,458.11
Contractual Services.....	4,857,400.00	4,816,954.15	40,445.85	463,472.50
Travel.....	35,547.00	35,546.12	.88	3,580.23
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	64,516.00	64,515.40	.60	5,298.65
Commodities.....	4,320,600.00	4,316,417.81	4,182.19	250,328.63
Printing.....	69,000.00	66,421.00	2,579.00	3,847.20
Equipment.....	84,270.00	79,164.28	5,105.72	26,438.68
Telecommunications Services.....	112,710.00	107,102.66	5,607.34	13,628.48
Operation Automotive Equipment.....	66,450.00	61,225.39	5,224.61	20,053.81
Total.....	\$ 34,892,657.00	\$ 34,829,510.14	\$ 63,146.86	\$ 2,026,422.34
Robinson Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,742,600.00	\$ 3,583,841.49	\$ 1,158,758.51	\$ 277,027.21
Student, Member or Inmate Compensation.....	49,978.00	49,977.18	.82	23,168.62
Contribution State Employee Retirement.....	196,800.00	169,674.67	27,125.33	12,896.30
Contribution Social Security.....	263,260.00	263,258.66	1.34	20,520.68
Contractual Services.....	920,100.00	916,563.44	3,536.56	196,077.95
Travel.....	56,000.00	55,001.10	998.90	1,866.91
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	9,488.00	9,487.95	.05	2,611.00
Commodities.....	1,115,900.00	1,056,714.75	59,185.25	230,731.06
Printing.....	25,000.00	15,479.16	9,520.84	4,948.37
Equipment.....	165,300.00	156,893.65	8,406.35	11,616.17
Telecommunications Services.....	25,726.00	25,725.41	.59	6,310.96
Operation Automotive Equipment.....	30,000.00	27,946.81	2,053.19	14,299.03
Total.....	\$ 7,600,152.00	\$ 6,330,564.27	\$ 1,269,587.73	\$ 802,074.26
Shawnee Correcitonal Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 12,408,200.00	\$ 12,322,685.90	\$ 85,514.10	\$ 595,938.09
Student, Member or Inmate Compensation.....	354,130.00	354,129.54	.46	58,647.24
Contribution State Employee Retirement.....	514,900.00	514,900.00	.00	874.62
Contribution Social Security.....	910,764.00	910,763.41	.59	44,179.57
Contractual Services.....	2,732,300.00	2,727,129.29	5,170.71	337,276.42
Travel.....	16,227.00	16,226.83	.17	1,248.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	66,054.00	66,053.76	.24	5,491.30
Commodities.....	2,563,300.00	2,558,440.42	4,859.58	202,466.13
Printing.....	35,600.00	35,083.08	516.92	8,773.38
Equipment.....	80,400.00	80,377.76	22.24	66,992.76
Telecommunications Services.....	68,792.00	68,789.67	2.33	11,970.96
Operation Automotive Equipment.....	80,400.00	79,668.28	731.72	11,495.18
Total.....	\$ 19,831,067.00	\$ 19,734,247.94	\$ 96,819.06	\$ 1,345,354.00
Sheridan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,059,075.00	\$ 11,059,074.05	\$.95	\$ 537,193.99
Student, Member or Inmate Compensation.....	180,906.00	180,905.69	.31	29,664.14
Contribution State Employee Retirement.....	455,400.00	455,400.00	.00	.00
Contribution Social Security.....	802,216.00	802,215.43	.57	38,928.49
Contractual Services.....	1,511,000.00	1,510,998.64	1.36	187,172.87
Travel.....	10,210.00	10,207.06	2.94	2,672.33
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,594.00	55,593.80	.20	4,185.85
Commodities.....	1,286,100.00	1,286,057.11	42.89	45,757.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Sheridan Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 32,000.00	\$ 29,067.74	\$ 2,932.26	\$ 216.28
Equipment.....	94,800.00	94,733.24	66.76	74,255.24
Telecommunications Services.....	57,000.00	54,170.73	2,829.27	9,533.64
Operation Automotive Equipment.....	149,455.00	149,454.30	.70	30,052.33
Total.....	\$ 15,693,756.00	\$ 15,687,877.79	\$ 5,878.21	\$ 959,632.79
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 451,493.24		\$ 33,170.02
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,856,488.00	\$ 24,856,487.97	\$.03	\$ 1,435,819.77
Student, Member or Inmate Compensation.....	383,299.00	383,298.67	.33	66,361.47
Contribution State Employee Retirement.....	1,021,000.00	1,021,000.00	.00	43,527.51
Contribution Social Security.....	1,807,300.00	1,807,299.24	.76	105,780.08
Contractual Services.....	4,525,273.00	4,524,560.55	712.45	426,817.31
Travel.....	12,929.00	12,928.55	.45	3,110.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,228.00	31,227.31	.69	2,732.80
Commodities.....	4,382,835.00	4,360,738.68	22,096.32	461,701.31
Printing.....	47,900.00	47,019.19	880.81	793.41
Equipment.....	107,150.00	107,148.78	1.22	58,362.13
Telecommunications Services.....	99,391.00	99,390.31	.69	20,577.03
Operation Automotive Equipment.....	151,522.00	151,522.00	.00	45,637.08
Total.....	\$ 37,426,315.00	\$ 37,402,621.25	\$ 23,693.75	\$ 2,671,220.65
Stateville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Stateville Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 18,774.64		.00
Taylorville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,417,500.00	\$ 4,453,608.74	\$ 963,891.26	\$ 326,689.35
Student, Member or Inmate Compensation.....	56,407.00	56,406.67	.33	20,195.94
Contribution State Employee Retirement.....	224,800.00	210,934.67	13,865.33	15,366.53
Contribution Social Security.....	330,318.00	330,317.88	.12	24,358.88
Contractual Services.....	1,112,000.00	1,061,046.52	50,953.48	131,713.61
Travel.....	36,543.00	36,542.60	.40	662.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	19,829.00	19,828.57	.43	1,548.50
Commodities.....	1,219,666.00	1,112,047.88	107,618.12	189,784.81
Printing.....	35,000.00	34,528.69	471.31	23,450.11
Equipment.....	162,700.00	161,727.51	972.49	16,107.90
Telecommunications Services.....	25,700.00	25,671.63	28.37	9,929.01
Operation Automotive Equipment.....	28,400.00	20,508.05	7,891.95	3,318.60
Total.....	\$ 8,668,863.00	\$ 7,523,169.41	\$ 1,145,693.59	\$ 763,125.52
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,085,565.00	\$ 10,085,564.52	\$.48	\$ 460,264.04
Student, Member or Inmate Compensation.....	222,164.00	222,163.48	.52	36,251.75
Contribution State Employee Retirement.....	416,900.00	416,900.00	.00	.00
Contribution Social Security.....	696,400.00	696,318.13	81.87	31,319.43
Contractual Services.....	2,080,665.00	2,080,476.77	188.23	256,478.75
Travel.....	7,397.00	7,396.90	.10	1,418.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	106,770.00	106,769.96	.04	13,396.05
Commodities.....	1,864,500.00	1,864,058.36	441.64	99,255.72
Printing.....	22,147.00	22,146.75	.25	116.66
Equipment.....	25,242.00	25,214.12	27.88	18,393.95
Telecommunications Services.....	44,800.00	44,580.48	219.52	10,343.58
Operation Automotive Equipment.....	61,000.00	58,827.37	2,172.63	9,787.14
Total.....	\$ 15,633,550.00	\$ 15,630,416.84	\$ 3,133.16	\$ 937,025.58
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,688,000.00	\$ 11,996,840.41	\$ 1,691,159.59	\$ 587,796.56
Student, Member or Inmate Compensation.....	197,102.00	197,101.09	.91	31,524.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Vienna Correctional Center General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 568,100.00	\$ 568,100.00	.00	\$ 22,241.07
Contribution Social Security.....	869,567.00	869,566.43	.57	43,402.88
Contractual Services.....	1,700,600.00	1,700,014.89	585.11	279,487.27
Travel.....	14,590.00	14,589.80	.20	2,016.46
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	54,330.00	54,329.55	.45	5,188.15
Commodities.....	2,097,700.00	2,097,551.32	148.68	200,129.19
Printing.....	25,700.00	25,613.32	86.68	6,801.36
Equipment.....	98,834.00	98,833.38	.62	39,989.31
Telecommunications Services.....	49,600.00	49,176.44	423.56	10,393.84
Operation Automotive Equipment.....	83,100.00	81,562.25	1,537.75	16,790.04
Total.....	\$ 19,447,223.00	\$ 17,753,278.88	\$ 1,693,944.12	\$ 1,245,761.02
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of Intermediate Sanctions (Boot Camp) Demo Program, Department of Justice Grant #90-00-CX-0031.....	Non-Approp.	\$ 119,703.54		\$ 69,432.21
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,641,900.00	\$ 8,067,125.58	\$ 1,574,774.42	\$ 426,017.37
Student, Member or Inmate Compensation.....	218,504.00	218,503.51	.49	38,855.07
Contribution State Employee Retirement.....	400,100.00	385,651.68	14,448.32	20,112.10
Contribution Social Security.....	600,613.00	600,509.96	103.04	31,891.96
Contractual Services.....	2,887,700.00	2,887,694.39	5.61	411,080.26
Travel.....	9,505.00	9,504.56	.44	1,204.63
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,613.00	47,612.30	.70	3,138.00
Commodities.....	2,035,446.00	2,030,851.86	4,594.14	129,904.30
Printing.....	44,200.00	35,396.74	8,803.26	6,103.69
Equipment.....	37,600.00	37,553.43	46.57	21,133.04
Telecommunications Services.....	49,400.00	48,512.09	887.91	7,294.47
Operation Automotive Equipment.....	40,700.00	37,120.00	3,580.00	5,588.63
Total.....	\$ 16,013,281.00	\$ 14,406,036.10	\$ 1,607,244.90	\$ 1,102,323.52
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 5,992,600.00	\$ 5,466,936.26	\$ 525,663.74	\$ 283,230.68
Student, Member or Inmate Compensation.....	2,100,400.00	1,942,680.80	157,719.20	179,129.60
Contribution State Employee Retirement.....	248,700.00	248,700.00	.00	1,360.73
Contribution Social Security.....	458,500.00	390,420.74	68,079.26	20,354.50
Contribution Group Insurance.....	422,900.00	346,997.31	75,902.69	31,431.14
Contractual Services.....	2,852,100.00	2,389,736.66	462,363.34	255,946.69
Travel.....	288,200.00	103,353.03	184,846.97	8,845.91
Commodities.....	19,108,600.00	16,806,073.01	2,302,526.99	2,198,117.40
Printing.....	125,600.00	58,421.99	67,178.01	14,103.67
Equipment.....	1,791,900.00	832,475.02	959,424.98	364,237.18
Telecommunications Services.....	89,400.00	52,510.42	36,889.58	15,912.06
Operation Automotive Equipment.....	373,700.00	300,723.11	72,976.89	43,925.68
Total.....	\$ 33,852,600.00	\$ 28,939,028.35	\$ 4,913,571.65	\$ 3,416,595.24
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capitol Improvements.....	\$ 400,700.00	\$ 388,949.96	\$ 11,750.04	\$ 346,504.95
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 7,351.68	\$ 2,648.32	\$ 2,149.06

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration.....	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00
Job Training Partnership.....	50,000.00	50,000.00	.00	.00
Title III Social Security and Employment Service.....	165,979,572.90	152,131,770.38	13,847,802.52	\$ 12,290,155.56
Title III Social Security and Employment Service.....	No Approp.	34,378.66		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Unemployment Compensation				
Special Administration.....	\$ 25,341,400.00	\$ 16,074,439.06	\$ 9,266,960.94	\$ 9,700,102.15
Unemployment Compensation				
Special Administration.....	No Approp.	342,749.13		79,700.35
Total.....	198,370,972.90	168,256,209.44	30,114,763.46	21,990,257.71
	No Approp.	377,127.79		79,700.35
		168,633,337.23		22,069,958.06
Awards and Grants:				
General Revenue.....	7,303,500.00	5,537,927.44	1,765,572.56	1,499,298.46
Road.....	1,190,100.00	1,061,563.36	128,536.64	381,235.38
Chicago State University Income.....	28,600.00	24,201.77	4,398.23	8,749.80
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	1,512.70
Governors State University Income.....	5,500.00	5,500.00	.00	.00
Northeastern Illinois University Income.....	12,700.00	6,548.70	6,151.30	1,575.60
Western Illinois University Income.....	33,300.00	24,702.40	8,597.60	5,094.90
Illinois State University Income.....	20,400.00	15,764.00	4,636.00	4,091.60
Northern Illinois University Income.....	30,000.00	16,534.45	13,465.55	2,495.69
Sangamon State University Income.....	5,500.00	5,500.00	.00	.00
Illinois Mathematics and Science				
Academy Income.....	16,000.00	.00	16,000.00	.00
Southern Illinois University Income.....	91,400.00	63,654.44	27,745.56	14,671.16
University Income (University of Illinois)...	276,500.00	269,776.28	6,723.72	53,539.48
Title III Social Security and				
Employment Service.....	3,149,800.00	1,767,293.29	1,382,506.71	509,907.37
Total.....	12,186,100.00	8,821,766.13	3,364,333.87	2,482,172.14
Permanent Improvements:				
Title III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Refunds:				
Title III Social Security and				
Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation				
Special Administration.....	50,000.00	.00	50,000.00	.00
Total.....	350,000.00	.00	350,000.00	.00
Total, Appropriated Funds.....	\$ 210,992,072.90	\$ 177,077,975.57	\$ 33,914,097.33	\$ 24,472,429.85
	No Approp.	377,127.79		79,700.35
		\$ 177,455,103.36		\$ 24,552,130.20
Non-Appropriated Funds:				
Operations:				
Wagner-Peyser 7-b Discretionary.....	\$	162,367.86		.00
State Employees Unemployment Benefit.....		7,154,209.02		\$ 1,987,610.88
Total, Non-Appropriated Funds.....	\$	7,316,576.88		\$ 1,987,610.88
TOTAL, EMPLOYMENT SECURITY.....	\$	184,771,680.24		\$ 26,539,741.08
Detail by Division and Object				
Department of Employment Security Comprehensive Employment Training				
Job Training Partnership Fund				
Operations				
Electronic Data Processing.....	\$ 50,000.00	\$ 50,000.00	.00	.00
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Regular Positions.....	\$ 2,677,000.00	\$ 2,668,601.45	\$ 8,398.55	\$ 120,983.34
Contribution State Employee Retirement.....	106,900.00	106,900.00	.00	.00
Contribution Social Security.....	197,000.00	182,503.18	14,496.82	8,546.27
Contribution Group Insurance.....	172,500.00	170,134.57	2,365.43	52,993.65
Contractual Services.....	568,500.00	427,964.99	140,535.01	21,615.01
Travel.....	85,600.00	73,023.18	12,576.82	9,334.00
Telecommunications Services.....	121,700.00	112,700.51	8,999.49	9,031.22
Total.....	\$ 3,929,200.00	\$ 3,741,827.88	\$ 187,372.12	\$ 222,503.49
Central Administration				
Title III Social Security and Employment Service Fund				
Operations				
Payment of Indirect Cost to General				
Revenue Fund.....	No Approp.	\$ 34,378.66		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,672,200.00	\$ 6,368,695.47	\$ 303,504.53	\$ 274,441.65
Contribution State Employee Retirement.....	279,700.00	279,700.00	.00	.00
Contribution Social Security.....	475,600.00	436,235.07	39,364.93	18,997.83
Contribution Group Insurance.....	490,700.00	483,368.98	7,331.02	141,178.36
Contractual Services.....	4,126,700.00	3,745,975.10	380,724.90	237,344.60
Travel.....	56,600.00	46,060.57	10,539.43	3,879.63
Commodities.....	1,105,400.00	1,022,355.44	83,044.56	115,507.62
Printing.....	2,139,500.00	1,889,202.02	250,297.98	464,056.52
Equipment.....	863,400.00	856,741.86	6,658.14	265,941.24
Telecommunications Services.....	184,200.00	182,005.78	2,194.22	16,624.68
Operation Automotive Equipment.....	81,700.00	45,697.01	36,002.99	8,849.58
Total.....	\$ 16,475,700.00	\$ 15,356,037.30	\$ 1,119,662.70	\$ 1,546,821.71
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,796,500.00	\$ 3,505,623.21	\$ 290,876.79	\$ 159,969.64
Contribution State Employee Retirement.....	158,800.00	158,800.00	.00	.00
Contribution Social Security.....	292,700.00	200,314.90	92,385.10	9,662.32
Contribution Group Insurance.....	284,100.00	264,774.76	19,325.24	84,148.41
Contractual Services.....	15,967,200.00	10,536,878.90	5,430,321.10	1,790,109.16
Travel.....	28,300.00	10,016.82	18,283.18	1,151.35
Equipment.....	1,726,400.00	1,685,706.26	40,693.74	473,222.72
Telecommunications Services.....	1,397,600.00	1,334,428.12	63,171.88	199,577.20
Total.....	\$ 23,651,600.00	\$ 17,696,542.97	\$ 5,955,057.03	\$ 2,717,840.80
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,491,000.00	\$ 1,422,252.94	\$ 68,747.06	\$ 62,589.00
Contribution State Employee Retirement.....	62,500.00	62,500.00	.00	.00
Contribution Social Security.....	95,100.00	92,362.57	2,737.43	4,100.71
Contribution Group Insurance.....	114,800.00	112,862.94	1,937.06	32,626.47
Total.....	\$ 1,763,400.00	\$ 1,689,978.45	\$ 73,421.55	\$ 99,316.18
Operations Employment Security Administration Fund Operations				
Deposit into the Title III Social Security and Employment Administrative Fund.....	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 56,688,300.00	\$ 55,869,440.38	\$ 818,859.62	\$ 2,400,124.48
Extra Help.....	8,333,900.00	7,792,167.43	541,732.57	298,599.34
Contribution State Employee Retirement.....	2,723,900.00	2,723,900.00	.00	.00
Contribution Social Security.....	4,533,000.00	4,340,837.25	192,162.75	185,472.84
Contribution Group Insurance.....	4,960,100.00	4,938,447.03	21,652.97	1,451,375.19
Contractual Services.....	13,123,400.00	11,536,958.56	1,586,441.44	543,262.44
Travel.....	1,299,400.00	913,205.98	386,194.02	96,335.02
Telecommunications Services.....	2,054,700.00	1,893,499.72	161,200.28	259,172.11
Expenses Related to Development of Training Programs.....	176,000.00	166,571.96	9,428.04	151,935.64
Expenses Related to Operations Renovation and System Restructuring, Reapprop. FY'90.....	13,352,072.90	11,497,725.47	1,854,347.43	1,553,033.16
Expenses Related to Targeted Jobs Tax Credit Automation.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 107,744,772.90	\$ 101,672,753.78	\$ 6,072,019.12	\$ 6,939,310.22
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 2,500,000.00	\$ 1,267,557.11	\$ 1,232,442.89	\$ 289,561.26
Tort Claims.....	300,000.00	250,000.00	50,000.00	205,000.00
Grant to Governors Office of Planning for Coordination and Planning Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 2,950,000.00	\$ 1,667,557.11	\$ 1,282,442.89	\$ 494,561.26
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 3,574,900.00	\$ 3,351,263.32	\$ 223,636.68	\$ 141,670.68
Contribution State Employee Retirement.....	150,400.00	150,400.00	.00	.00
Contribution Social Security.....	244,200.00	240,094.30	4,105.70	10,127.44
Contribution Group Insurance.....	267,100.00	263,189.64	3,910.36	77,524.86
Expenses Related to Operations Renovation: Benefit Financing System.....	1,500,000.00	677,900.00	822,100.00	.00
Expenses Related to Legal Assistance Required by Law.....	2,000,000.00	.00	2,000,000.00	.00
Deposit into the Title III Social Security and Employment Services Fund.....	13,423,100.00	9,357,400.00	4,065,700.00	9,357,400.00
Deposit into the Title III Social Security and Employment Service Fund.....	<u>2,000,000.00</u>	<u>.00</u>	<u>2,000,000.00</u>	<u>.00</u>
Total.....	\$ 23,159,700.00	\$ 14,040,247.26	\$ 9,119,452.74	\$ 9,586,722.98
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per Ill. Rev. Stat., Ch. 48, Par. 661(H).....	No Approp.	\$ 342,749.13		\$ 79,700.35
Operations Wagner-Peyser 7-b Discretionary Fund Operations				
Transfer Balance of Wagner-Peyser 7-b Fund to Title III Fund Close Out of Fund.....	Non-Approp.	\$ 162,367.86		.00
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,789,300.00	\$ 9,742,130.33	\$ 47,169.67	\$ 421,223.90
Contribution State Employee Retirement.....	409,300.00	409,300.00	.00	.00
Contribution Social Security.....	754,500.00	636,561.08	117,938.92	28,494.28
Contribution Group Insurance.....	725,300.00	710,802.73	14,497.27	209,652.11
Contractual Services.....	1,971,000.00	1,682,156.41	288,843.59	132,957.77
Travel.....	178,900.00	157,255.76	21,644.24	13,963.85
Telecommunications Services.....	<u>350,000.00</u>	<u>326,402.14</u>	<u>23,597.86</u>	<u>57,387.43</u>
Total.....	\$ 14,178,300.00	\$ 13,664,608.45	\$ 513,691.55	\$ 863,679.34
Program and Policy Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 353,100.00	\$ 289,816.01	\$ 63,283.99	\$ 6,669.50
Contribution State Employee Retirement.....	14,700.00	13,734.46	965.54	314.80
Contribution Social Security.....	25,000.00	18,849.06	6,150.94	389.85
Contribution Group Insurance.....	<u>25,500.00</u>	<u>21,813.82</u>	<u>3,686.18</u>	<u>6,688.84</u>
Total.....	\$ 418,300.00	\$ 344,213.35	\$ 74,086.65	\$ 14,062.99
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,303,500.00	\$ 5,537,927.44	\$ 1,765,572.56	\$ 1,499,298.46
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees - Department of Transportation.....	\$ 1,190,100.00	\$ 1,061,563.36	\$ 128,536.64	\$ 381,235.38
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 28,600.00	\$ 24,201.77	\$ 4,398.23	\$ 8,749.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 22,800.00	\$ 22,800.00	.00	\$ 1,512.70
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,500.00	\$ 5,500.00	.00	.00
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 12,700.00	\$ 6,548.70	\$ 6,151.30	\$ 1,575.60
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 33,300.00	\$ 24,702.40	\$ 8,597.60	\$ 5,094.90
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 20,400.00	\$ 15,764.00	\$ 4,636.00	\$ 4,091.60
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 30,000.00	\$ 16,534.45	\$ 13,465.55	\$ 2,495.69
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 5,500.00	\$ 5,500.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 16,000.00	.00	\$ 16,000.00	.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 91,400.00	\$ 63,654.44	\$ 27,745.56	\$ 14,671.16
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees - U of I Urbana/Champaign Campus.....	\$ 84,800.00	\$ 78,076.28	\$ 6,723.72	\$ 18,542.67
Unemployment Compensation Benefits to Former State Employees - U of I Chicago Campus.....	<u>191,700.00</u>	<u>191,700.00</u>	<u>.00</u>	<u>34,996.81</u>
Total.....	\$ 276,500.00	\$ 269,776.28	\$ 6,723.72	\$ 53,539.48
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 199,800.00	\$ 99,736.18	\$ 100,063.82	\$ 15,346.11
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment of Unemployment Compensation Clearing Account for Former State Employees Payments, Ill. Rev. Stat., Ch.48, Par 553.....	Non-Approp.	\$ 7,154,209.02	\$	\$ 1,987,610.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,373,200.00	\$ 23,427,384.65	\$ 945,815.35	\$ 1,241,395.13
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.80	1.20	424,711.03
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Natural Resources Information.....	243,500.00	160,163.00	83,337.00	27,694.62
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	944,526.81	55,473.19	263,048.93
Solid Waste Management.....	10,978,822.15	4,766,462.31	6,212,359.84	71,483.28
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Used Tire Management.....	1,313,864.00	255,382.47	1,058,481.53	.00
Build Illinois Bond.....	1,322,626.22	1,013,839.15	308,787.07	.00
Coal Development.....	120,447.44	447.44	120,000.00	.00
Exxon Oil Overcharge Settlement.....	331,000.00	281,855.60	49,144.40	24,572.54
Federal Energy.....	857,900.00	750,536.12	107,363.88	88,833.23
Federal Surface Mining Control and Reclamation.....	977,500.00	640,100.36	337,399.64	33,174.65
Institute of Natural Resources Federal Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	30,094.00		4,185.20
Petroleum Violation.....	4,865,500.00	3,690,163.54	1,175,336.46	425,765.21
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	599,571.00		309,400.00
Total.....	53,181,659.81	41,665,410.35	11,516,249.46	2,906,823.18
	No Approp.	629,665.00		313,585.20
		42,295,075.35		3,220,408.38
Awards and Grants:				
General Revenue.....	1,468,700.00	1,439,300.00	29,400.00	1,344,200.00
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	1,900,000.00	1,713,662.00	186,338.00	919,584.00
Solid Waste Management.....	8,210,835.28	1,954,105.07	6,256,730.21	.00
Solid Waste Management Revolving.....	86,400.00	.00	86,400.00	.00
Coal Development.....	15,950,001.00	3,658,508.84	12,291,492.16	.00
Institute of Natural Resources Federal Projects Grant.....	50,000.00	16,500.00	33,500.00	.00
Petroleum Violation.....	11,526,443.00	7,989,813.49	3,536,629.51	549,698.50
Institute of Natural Resources Special Projects.....	4,555,000.00	1,371,220.29	3,183,779.71	.00
Total.....	43,847,379.28	18,143,109.69	25,704,269.59	2,813,482.50
Permanent Improvements:				
General Revenue.....	98,200.00	87,576.27	10,623.73	21,738.81
Capital Development.....	260,000.00	127,295.00	132,705.00	122,210.00
Coal Development.....	14,799,788.54	2,552,733.87	12,247,054.67	.00
Total.....	15,157,988.54	2,767,605.14	12,390,383.40	143,948.81
Refunds:				
Natural Resources Information.....	1,000.00	61.94	938.06	25.49
Institute of Natural Resources Federal Projects Grant.....	No Approp.	11,516.43		.00
Total.....	1,000.00	61.94	938.06	25.49
	No Approp.	11,516.43		.00
		11,578.37		25.49
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 112,188,027.63	\$ 62,576,187.12	\$ 49,611,840.51	\$ 5,864,279.98
	No Approp.	641,181.43		313,585.20
		\$ 63,217,368.55		\$ 6,177,865.18
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,100,200.00	\$ 2,025,574.08	\$ 74,625.92	\$ 3,365.12
Contribution State Employee Retirement.....	87,200.00	85,500.00	1,700.00	.00
Contribution Social Security.....	148,418.37	148,415.82	2.55	257.45
Contractual Services.....	234,991.63	234,985.95	5.68	4,632.64
Contractual Service - Maintenance on Major Equipment.....	202,900.00	191,054.42	11,845.58	41,406.31
Travel.....	53,090.00	47,615.14	5,474.86	3,539.01
Commodities.....	14,300.00	14,282.50	17.50	999.76
Printing.....	11,600.00	11,337.34	262.66	.00
Equipment.....	11,400.00	8,968.71	2,431.29	3,236.71
Electronic Data Processing.....	89,000.00	85,439.37	3,560.63	19,061.42
Telecommunications Services.....	47,900.00	47,848.22	51.78	1,404.97
Operation Automotive Equipment.....	3,800.00	3,787.17	12.83	1,341.19
Expenses Associated with the Geographic Information System (GIS).....	159,700.00	156,631.11	3,068.89	49,430.16
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs.....	407,500.00	407,500.00	.00	132,436.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office General Revenue Fund Operations (Concluded)				
Study of Problem Siltation in Order to Maintain and Improve Recreation on Illinois River in Various Counties..... \$	50,000.00	\$ 50,000.00	.00	\$ 22,500.00
Administrative Expenses of the Federal Energy Program.....	25,700.00	16,667.14	\$ 9,032.86	4,610.81
Ordinary and Contingent Expenses of the Office of Coal Marketing.....	200,000.00	195,995.30	4,004.70	77,868.62
Management of Institutional Conservation and State Energy Extension Service.....	184,700.00	114,240.87	70,459.13	37,756.49
Expenses Associated with the Governors Science Advisory Council.....	160,000.00	149,035.74	10,964.26	14,828.22
Expenses Connected with the State Buildings Program.....	40,000.00	32,951.51	7,048.49	24,164.43
Expenses, Excluding Personal Services for: Energy Research.....	31,400.00	27,002.09	4,397.91	4,554.23
Water Research.....	138,800.00	134,345.97	4,454.03	27,535.27
Air Quality Research.....	51,000.00	46,641.01	4,358.99	3,799.00
Environmental Health Research.....	76,700.00	58,658.00	18,042.00	35,878.00
Insect Pests Research.....	71,600.00	27,422.00	44,178.00	5,914.00
Information Services Research.....	27,200.00	24,493.34	2,706.66	6,171.37
Economic Impact Analysis Research.....	168,900.00	137,435.33	31,464.67	37,963.70
Total..... \$	4,798,000.00	\$ 4,483,828.13	\$ 314,171.87	\$ 564,654.88
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance, Capital Improvements Etc. \$	98,200.00	\$ 87,576.27	\$ 10,623.73	\$ 21,738.81
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for its Expenses, Reapprop. FY'86..... \$	100,000.00	.00	\$ 100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Expenses per Illinois Coal Technology Development Assistance Act..... \$	5,000,000.00	\$ 4,999,998.80	\$ 1.20	\$ 424,711.03
General Office Hazardous Waste Research Fund Operations				
Expenses Connected with Illinois Groundwater Protection Act..... \$	335,000.00	\$ 334,550.53	\$ 449.47	\$ 27,501.07
General Office Illinois Industrial Coal Utilization Fund Operations				
Expenses Associated with Utilization of Illinois Coal..... \$	903,300.00	.00	\$ 903,300.00	.00
General Office Patent and Copyright Fund Operations				
Expenses Connected with Patent and Copyright Discoveries, Inventions or Copyrightable Works or Programs..... \$	25,000.00	.00	\$ 25,000.00	.00
General Office Public Utility Fund Operations				
Implementation of P.A. 84-617..... \$	31,400.00	\$ 28,396.70	\$ 3,003.30	\$ 4,467.53
Expenses of Research - Excluding Personal Services:				
Energy Resources.....	61,600.00	60,312.16	1,287.84	25,939.03
Water Resources.....	272,100.00	272,100.00	.00	59,369.00
Air Quality.....	100,000.00	100,000.00	.00	12,356.91
Environmental Quality.....	150,500.00	138,192.97	12,307.03	28,618.95
Information Services.....	53,300.00	51,235.56	2,064.44	4,859.36
Economic Impact Analysis.....	331,100.00	294,289.42	36,810.58	127,438.15
Total..... \$	1,000,000.00	\$ 944,526.81	\$ 55,473.19	\$ 263,048.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Solid Waste Management Fund Operations				
Expenses Connected with Siting and Technical Assistance Programs.....	\$ 1,669,700.00	\$ 1,193,229.81	\$ 476,470.19	\$ 71,483.28
Expenses Connected with Market Development.....	2,000,000.00	4,754.38	1,995,245.62	.00
Expenses Connected with Market Development, Reapprop. FY'90.....	4,363,433.86	1,241,949.48	3,121,484.38	.00
Expenses Connected with Solid Waste Research...	1,100,000.00	1,100,000.00	.00	.00
Expenses Connected with Solid Waste Education..	800,000.00	689,686.64	110,313.36	.00
Expenses Connected with Solid Waste Education, Reapprop. FY'90.....	1,045,688.29	536,842.00	508,846.29	.00
Total.....	\$ 10,978,822.15	\$ 4,766,462.31	\$ 6,212,359.84	\$ 71,483.28
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance for Recycling and Reuse per Section 22.14 of Environmental Protection Act.....	\$ 1,900,000.00	\$ 360,425.00	\$ 1,539,575.00	.00
Financial Assistance for Recycling and Reuse, Reapprop. FY'90.....	2,117,512.68	1,144,651.96	972,860.72	.00
Expenses Connected with Demonstration Projects.	1,850,000.00	2,220.08	1,847,779.92	.00
Expenses Connected with Demonstration Projects, Reapprop. FY'90.....	2,343,322.60	446,808.03	1,896,514.57	.00
Total.....	\$ 8,210,835.28	\$ 1,954,105.07	\$ 6,256,730.21	.00
General Office Solid Waste Management Revolving Fund Awards and Grants				
Solid Waste Loans.....	\$ 86,400.00	.00	\$ 86,400.00	.00
General Office Used Tire Management Fund Operations				
Purposes per Section 55.6 of Environmental Protection Act.....	\$ 780,000.00	\$ 214,992.00	\$ 565,008.00	.00
Purposes per Section 55.6 of Environmental Protection Act, Reapprop. FY'90.....	533,864.00	40,390.47	493,473.53	.00
Total.....	\$ 1,313,864.00	\$ 255,382.47	\$ 1,058,481.53	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'86.....	\$ 10,205.67	.00	\$ 10,205.67	.00
Purchase and Installation of Scientific Equipment at the State Scientific Surveys, Reapprop. FY'87.....	21,192.23	14,410.00	6,782.23	.00
Purchase and Install Scientific Equipment at State Scientific Surveys, Hazardous Waste Research and Information Center, Reapprop. FY'90.....	1,291,228.32	999,429.15	291,799.17	.00
Total.....	\$ 1,322,626.22	\$ 1,013,839.15	\$ 308,787.07	.00
General Office Capital Development Fund Permanent Improvements				
Capital Development of Coal Resources at Abbott Power Plant at U of I in Champaign, Reapprop. FY'83.....	\$ 260,000.00	\$ 127,295.00	\$ 132,705.00	\$ 122,210.00
General Office Coal Development Fund Operations				
Provide Funds to Central Illinois Public Service (CIPS) for Oust Sorbent Injection Demonstration Project, Reapprop. FY'90.....	\$ 120,447.44	\$ 447.44	\$ 120,000.00	.00
General Office Coal Development Fund Awards and Grants				
Partial Matching Funds to Combustion Engineering for Participation in Federal Clean Coal Technology Program.....	\$ 3,200,000.00	.00	\$ 3,200,000.00	.00
Partial Matching Funds to Combustion Engineering for Participation in Federal Clean Coal Technology Program, Reapprop. FY'90.....	2,800,000.00	224,736.00	2,575,264.00	.00
Partial Matching Funds to Transit Alta Technology for Participation in Federal Clean Coal Technology Program.....	1,275,800.00	675,800.00	600,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Coal Development Fund Awards and Grants (Concluded)				
Partial Matching Funds to Transit Alta Technology for Participation in Federal Clean Coal Technology Program, Reapprop. FY'90.....	\$ 1,724,200.00	\$ 1,724,200.00	.00	.00
Plan, Design and Engineer to Demonstrate Energy Conservation thru Cogeneration and Combustion at SIU, Reapprop. FY'87.....	1,500,000.00	.00	\$ 1,500,000.00	.00
Matching Federal Grant to U of I for Demonstration of Pirconect Flue Gas Desulfurization System.....	1,800,000.00	378,772.84	1,421,227.16	.00
Matching Federal Grant to U of I for Demonstration of Pirconect Flue Gas Desulfurization System, Reapprop. FY'89.....	2,400,000.00	.00	2,400,000.00	.00
Capital Development of Oil and Gas Resources per P.A. 84-1452, Reapprop. FY'89.....	<u>1,250,001.00</u>	<u>655,000.00</u>	<u>595,001.00</u>	<u>.00</u>
Total.....	\$ 15,950,001.00	\$ 3,658,508.84	\$ 12,291,492.16	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy.....	\$ 240,200.00	.00	\$ 240,200.00	.00
Development of Other Forms of Energy, Reapprop. FY'89.....	1,913,862.20	\$ 1,041,760.78	872,101.42	.00
Capital Development of Coal Resources, Reapprop. FY'89.....	<u>12,645,726.34</u>	<u>1,510,973.09</u>	<u>11,134,753.25</u>	<u>.00</u>
Total.....	\$ 14,799,788.54	\$ 2,552,733.87	\$ 12,247,054.67	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Expenses Connected with Monitoring and Evaluation of Utility Energy Conservation Plan.....	\$ 331,000.00	\$ 281,855.60	\$ 49,144.40	\$ 24,572.54
General Office Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities as Specified in Contributed Funds.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Disbursing Federal Grant Funds for Coal Desulfurization Research and Development.....	\$ 1,825,000.00	\$ 300,000.00	\$ 1,525,000.00	.00
Disbursing Federal Grant Funds for Coal Desulfurization Research and Development, Reapprop. FY'90.....	1,325,000.00	150,000.00	1,175,000.00	.00
Grant to U of I to Conduct Research in Improved, Enhanced Oil Recovery from Reservoirs thru Characterization, Reapprop. FY'90.....	<u>1,405,000.00</u>	<u>921,220.29</u>	<u>483,779.71</u>	<u>.00</u>
Total.....	\$ 4,555,000.00	\$ 1,371,220.29	\$ 3,183,779.71	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Research at Des Plaines River Wetlands Demonstration Project per S.B. 1806 - Environmental Trust Fund Commission Grant....	No Approp.	\$ 77,000.00	\$	38,500.00
Research Studying Toxic Substances in Illinois River Sediment per S.B. 1806 - Environmental Trust Fund Commission Grant.....	No Approp.	38,500.00		12,500.00
Evaluation of Pesticides in Groundwater per S.B. 1806 - Environmental Trust Fund Commission Grant.....	No Approp.	105,000.00		26,250.00
Groundwater Projects and Study - Lake Calumet South East Chicago Area per S.B. 1806 - Environmental Trust Fund Grant.....	No Approp.	100,000.00		52,600.00
Development Historical Hazardous Material Sites Inventory per S.B. 1806 - Environmental Trust Fund Commission Grant.....	No Approp.	48,000.00		4,800.00
Expenses of a Highway Revegetation Project, per S.B. 1806 - Environmental Trust Fund Commission Grant.....	No Approp.	<u>44,500.00</u>		<u>13,950.00</u>
Total.....		\$ 413,000.00	\$	148,600.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 463,600.00	\$ 415,829.36	\$ 47,770.64	\$ 153.44
Contribution State Employee Retirement.....	19,200.00	18,675.61	524.39	7.27
Contribution Social Security.....	35,500.00	30,761.04	4,738.96	11.73
Contribution Group Insurance.....	32,100.00	32,100.00	.00	2,641.89
Contractual Services.....	126,800.00	113,684.05	13,115.95	48,217.40
Travel.....	13,500.00	10,496.86	3,003.14	945.72
Commodities.....	15,000.00	11,182.85	3,817.15	3,422.34
Printing.....	15,000.00	11,006.66	3,993.34	2,093.80
Equipment.....	4,000.00	1,514.95	2,485.05	1,380.00
Electronic Data Processing.....	20,000.00	9,087.99	10,912.01	8,497.48
Telecommunications Services.....	20,000.00	7,147.95	12,852.05	7,147.95
Operation Automotive Equipment.....	1,500.00	1,317.15	182.85	1,164.40
Other Expenses.....	66,000.00	62,031.65	3,968.35	13,149.81
Indirect Cost Reimbursements to General Revenue Fund.....	25,700.00	25,700.00	.00	.00
Total.....	\$ 857,900.00	\$ 750,536.12	\$ 107,363.88	\$ 88,833.23
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Contractual Services.....	\$ 19,000.00	.00	\$ 19,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 24,000.00	.00	\$ 24,000.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Grants.....	\$ 50,000.00	\$ 16,500.00	\$ 33,500.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of the State Biomass Energy Program, Council of Great Lakes Governors, Grant #CGLC-89-002.....	No Approp.	\$ 30,094.00		\$ 4,185.20
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Governors, Inc.	No Approp.	\$ 11,516.43		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 2,395,000.00	\$ 1,892,417.90	\$ 502,582.10	\$ 2,321.53
Contribution State Employee Retirement.....	99,400.00	89,357.28	10,042.72	110.01
Contribution Social Security.....	183,300.00	138,657.99	44,642.01	633.89
Contribution Group Insurance.....	140,900.00	136,932.73	3,967.27	10,618.17
Contractual Services.....	720,200.00	592,110.08	128,089.92	148,070.65
Travel.....	85,000.00	57,158.29	27,841.71	7,320.15
Commodities.....	63,200.00	44,252.65	18,947.35	6,120.73
Printing.....	52,200.00	22,641.75	29,558.25	11,835.61
Equipment.....	31,800.00	29,918.21	1,881.79	2,963.69
Electronic Data Processing.....	82,000.00	72,197.19	9,802.81	43,745.84
Telecommunications Services.....	55,000.00	55,000.00	.00	23,409.13
Operation Automotive Equipment.....	15,000.00	4,178.10	10,821.90	429.44
Operating Expenses of a Statewide School Weatherization Program.....	335,000.00	283,040.83	51,959.17	19,941.07
Other Expenses.....	457,500.00	170,959.17	286,540.83	142,241.52
Administrative Expenses.....	150,000.00	101,341.37	48,658.63	6,003.78
Total.....	\$ 4,865,500.00	\$ 3,690,163.54	\$ 1,175,336.46	\$ 425,765.21
Division of Energy Petroleum Violation Fund Awards and Grants				
Energy Conservation Grants, Weatherization Grants, and Energy Information Grants.....	\$ 585,000.00	\$ 204,379.00	\$ 380,621.00	\$ 153,527.00
Grant to National Energy Management Institute to Operate a Training Program for Building Energy Efficiency Improvement.....	250,000.00	125,000.00	125,000.00	125,000.00
Research and Demonstration Grant for Low Input Sustainable Agriculture Program and Education and Demonstration Grants.....	250,000.00	194,093.29	55,906.71	71,171.50
Grant Expenses of a Statewide School Weatherization Program, Reapprop. FY'87.....	10,216,443.00	7,266,341.20	2,950,101.80	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Energy Petroleum Violation Fund Awards and Grants (Concluded)				
Expenses and Grants for Superconductivity Research and Development at Illinois Institutions.....	\$ 225,000.00	\$ 200,000.00	\$ 25,000.00	\$ 200,000.00
Total.....	\$ 11,526,443.00	\$ 7,989,813.49	\$ 3,536,629.51	\$ 549,698.50
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant.....	No Approp.	\$ 150,000.00		\$ 150,000.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 935,300.00	\$ 925,570.52	\$ 9,729.48	.00
Contribution State Employee Retirement.....	73,200.00	73,200.00	.00	.00
Contribution Social Security.....	6,680.00	6,654.50	25.50	.00
Contractual Services.....	64,743.03	64,742.56	.47	\$ 15,350.50
Travel.....	21,278.00	18,077.94	3,200.06	2,132.95
Commodities.....	77,264.18	77,013.85	250.33	17,223.27
Printing.....	10,105.49	10,096.50	8.99	3,963.53
Equipment.....	51,106.69	39,306.69	11,800.00	32,402.32
Electronic Data Processing.....	68,632.15	67,622.14	1,010.01	19,059.96
Telecommunications Services.....	30,449.84	30,449.84	.00	11,931.55
Operation Automotive Equipment.....	3,340.62	3,340.62	.00	817.46
Expenses for Research.....	557,500.00	502,596.96	54,903.04	151,294.46
Total.....	\$ 1,899,600.00	\$ 1,818,672.12	\$ 80,927.88	\$ 254,176.00
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses for Research.....	\$ 400,000.00	\$ 399,999.57	\$.43	\$ 278,643.49
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses for Sale of Maps and Publications.....	\$ 10,000.00	\$ 6,283.19	\$ 3,716.81	\$ 2,087.15
Chemical Substances Research Toxic Pollution Prevention Fund Operations				
Expenses for Research.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Chemical Substances Research Institute of Natural Resources Special Projects Fund Operations				
Development of an Innovative Pollution Prevention Technology to Reduce Viscose Process Emission.....	No Approp.	\$ 36,571.00		\$ 10,800.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 5,350,400.00	\$ 5,225,097.81	\$ 125,302.19	.00
Contribution State Employee Retirement.....	418,200.00	418,200.00	.00	.00
Contribution Social Security.....	14,816.98	8,416.98	6,400.00	.00
Contractual Services.....	99,690.36	94,776.21	4,914.15	\$ 11,252.16
Contractual Services - Topographic Surveys.....	20,300.00	20,141.69	158.31	102.00
Travel.....	39,294.07	35,294.07	4,000.00	14,457.48
Commodities.....	74,966.64	74,791.30	175.34	23,829.05
Printing.....	35,968.77	35,968.77	.00	29,891.73
Equipment.....	39,300.00	32,597.49	6,702.51	13,551.77
Electronic Data Processing Computer Based Research.....	47,454.88	47,454.88	.00	28,484.58
Telecommunications Services.....	60,481.01	60,481.01	.00	10,761.69
Operation Automotive Equipment.....	38,327.29	38,326.92	.37	3,289.38
Other Expenses Connected with Geological Mapping in Southern Illinois.....	27,100.00	25,964.17	1,135.83	19,164.42
Total.....	\$ 6,266,300.00	\$ 6,117,511.30	\$ 148,788.70	\$ 154,784.26
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 225,000.00	\$ 146,379.81	\$ 78,620.19	\$ 25,607.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 1,000.00	\$ 61.94	\$ 938.06	\$ 25.49
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 3,165,700.00	\$ 3,078,991.82	\$ 86,708.18	.00
Contribution State Employee Retirement.....	246,800.00	246,800.00	.00	.00
Contribution Social Security.....	6,900.00	6,869.50	30.50	\$ 1,929.28
Contractual Services.....	66,700.00	64,298.83	2,401.17	1,050.26
Travel.....	5,900.00	4,945.72	954.28	1,423.53
Commodities.....	42,000.00	40,735.43	1,264.57	5,283.73
Printing.....	12,600.00	10,211.46	2,388.54	9,770.76
Equipment.....	21,310.00	14,864.75	6,445.25	13,069.20
Electronic Data Processing.....	2,150.00	1,775.63	374.37	94.75
Telecommunications Services.....	74,840.00	74,771.23	68.77	32,246.61
Operation Automotive Equipment.....	32,500.00	32,151.51	348.49	3,943.78
Total.....	\$ 3,677,400.00	\$ 3,576,415.88	\$ 100,984.12	\$ 68,811.90
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,927,415.00	\$ 2,868,312.24	\$ 59,102.76	.00
Contribution State Employee Retirement.....	273,200.00	273,200.00	.00	.00
Contribution Social Security.....	3,483.93	3,483.12	.81	.00
Contractual Services.....	62,400.00	55,500.00	6,900.00	.00
Contractual Services - Stream Gauging.....	33,042.00	33,042.00	.00	\$ 4,171.00
Travel.....	12,000.00	9,599.69	2,400.31	.00
Commodities.....	19,300.00	19,300.00	.00	.00
Printing.....	2,700.00	2,699.86	.14	.00
Equipment.....	25,559.07	25,559.07	.00	.00
Telecommunications Services.....	35,500.00	35,500.00	.00	.00
Operation Automotive Equipment.....	23,800.00	23,799.98	.02	.00
Total.....	\$ 3,418,400.00	\$ 3,349,995.96	\$ 68,404.04	\$ 4,171.00
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,326,000.00	\$ 2,258,450.70	\$ 67,549.30	.00
Contribution State Employee Retirement.....	103,400.00	102,900.00	500.00	\$ 1,194.54
Contribution Social Security.....	151,850.00	146,920.78	4,929.22	208.56
Contractual Services.....	363,600.00	357,444.49	6,155.51	69,773.00
Travel.....	13,300.00	11,870.62	1,429.38	.00
Commodities.....	58,000.00	57,841.19	158.81	14,022.25
Printing.....	52,700.00	49,903.39	2,796.61	28,894.24
Equipment.....	29,300.00	29,284.73	15.27	147.73
Electronic Data Processing.....	12,200.00	12,035.99	164.01	1,693.20
Telecommunications Services.....	53,700.00	53,565.79	134.21	17,618.33
Operation Automotive Equipment.....	10,450.00	10,206.07	243.93	1,005.27
Chicago Art Gallery: Personal Services.....	166,200.00	157,358.25	8,841.75	.00
Other Expenses.....	115,100.00	100,071.10	15,028.90	12,422.40
Acquisition and Exhibition of Art by Illinois Artists.....	278,200.00	260,381.96	17,818.04	23,238.51
Development and Enhancement of Exhibitions within the Illinois State Museum.....	55,000.00	49,643.87	5,356.13	4,163.41
Expenses Related to Operating the Museum Research and Collection Center.....	118,300.00	112,300.00	6,000.00	918.38
Expenses Related to the Arts and Crafts Program in Illinois.....	406,200.00	310,782.33	95,417.67	19,497.27
Total.....	\$ 4,313,500.00	\$ 4,080,961.26	\$ 232,538.74	\$ 194,797.09
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums as Provided by Law.....	\$ 1,371,700.00	\$ 1,344,200.00	\$ 27,500.00	\$ 1,344,200.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Museums General Revenue Fund Awards and Grants (Concluded)				
Grant to Museum of Broadcast Communications for Operating Expenses and Capital Improvements.....	\$ 97,000.00	\$ 95,100.00	\$ 1,900.00	.00
Total.....	\$ 1,468,700.00	\$ 1,439,300.00	\$ 29,400.00	\$ 1,344,200.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Grants to Park Districts, Public Museums and Aquariums Located in Park Districts As Provided by Law.....	\$ 1,900,000.00	\$ 1,713,662.00	\$ 186,338.00	\$ 919,584.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 560,000.00	\$ 515,498.17	\$ 44,501.83	\$ 287.09
Contribution State Employee Retirement.....	12,500.00	5,586.34	6,913.66	65.62
Contribution Social Security.....	14,800.00	11,531.12	3,268.88	302.80
Contribution Group Insurance.....	39,431.00	38,640.37	790.63	7,021.77
Contractual Services.....	80,000.00	25,090.80	54,909.20	6,633.77
Travel.....	40,000.00	11,608.54	28,391.46	5,297.45
Commodities.....	52,200.00	4,700.22	47,499.78	3,955.80
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	20,000.00	976.32	19,023.68	.00
Electronic Data Processing.....	112,569.00	23,012.05	89,556.95	9,419.02
Telecommunications Services.....	36,000.00	3,456.43	32,543.57	191.33
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 977,500.00	\$ 640,100.36	\$ 337,399.64	\$ 33,174.65

FINANCIAL INSTITUTIONS

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,754,550.00	\$ 1,664,666.96	\$ 89,883.04	\$ 87,732.89
Credit Union.....	2,193,000.00	1,810,697.15	382,302.85	96,361.85
State Pensions.....	5,723,100.00	4,757,047.96	966,052.04	978,947.81
Total.....	9,670,650.00	8,232,412.07	1,438,237.93	1,163,042.55
Refunds:				
General Revenue.....	2,250.00	2,002.40	247.60	.00
Credit Union.....	1,000.00	321.81	678.19	.00
Total.....	3,250.00	2,324.21	925.79	.00
Total, Appropriated Funds.....	\$ 9,673,900.00	\$ 8,234,736.28	\$ 1,439,163.72	\$ 1,163,042.55
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....	\$ 7,626,862.86			\$ 134,540.40
TOTAL, FINANCIAL INSTITUTIONS.....	\$ 15,861,599.14			\$ 1,297,582.95

Detail by Division and Object

Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 177,300.00	\$ 143,136.52	\$ 34,163.48	\$ 4,186.68
Contribution State Employee Retirement.....	7,900.00	7,900.00	.00	1,225.42
Contribution Social Security.....	13,500.00	7,509.82	5,990.18	174.71
Contractual Services.....	28,100.00	27,746.86	353.14	5,511.48
Travel.....	10,700.00	7,890.34	2,809.66	86.00
Commodities.....	2,300.00	2,193.84	106.16	558.83
Printing.....	3,000.00	289.59	2,710.41	.00
Equipment.....	600.00	38.84	561.16	.00
Telecommunications Services.....	15,800.00	15,406.02	393.98	56.00
Operation Automotive Equipment.....	650.00	.00	650.00	.00
Total.....	\$ 259,850.00	\$ 212,111.83	\$ 47,738.17	\$ 11,799.12
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 320,300.00	\$ 293,934.48	\$ 26,365.52	\$ 12,576.50
Contribution State Employee Retirement.....	13,300.00	13,300.00	.00	458.71
Contribution Social Security.....	24,300.00	20,600.56	3,699.44	881.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative State Pensions Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 20,700.00	\$ 18,563.12	\$ 2,136.88	\$ 1,486.39
Contractual Services.....	200,400.00	191,784.52	8,615.48	3,764.89
Travel.....	14,500.00	13,865.49	634.51	.00
Commodities.....	2,800.00	2,711.77	88.23	402.51
Printing.....	3,500.00	611.24	2,888.76	.00
Equipment.....	5,400.00	3,776.52	1,623.48	598.00
Telecommunications Services.....	51,100.00	49,587.86	1,512.14	23,008.23
Operation Automotive Equipment.....	2,400.00	56.65	2,343.35	.00
Total.....	\$ 658,700.00	\$ 608,792.21	\$ 49,907.79	\$ 43,177.16
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 718,500.00	\$ 718,385.95	\$ 114.05	\$ 31,299.00
Contribution State Employee Retirement.....	29,900.00	29,900.00	.00	1,412.98
Contribution Social Security.....	53,400.00	53,330.24	69.76	2,358.21
Contractual Services.....	47,300.00	24,259.76	23,040.24	2,911.30
Travel.....	75,800.00	75,748.59	51.41	9,549.94
Commodities.....	4,200.00	3,871.88	328.12	912.30
Printing.....	4,000.00	1,298.39	2,701.61	160.71
Equipment.....	800.00	.00	800.00	.00
Total.....	\$ 933,900.00	\$ 906,794.81	\$ 27,105.19	\$ 48,604.44
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 1,250.00	\$ 1,202.40	\$ 47.60	.00
Credit Union Credit Union Fund Operations				
Regular Positions.....	\$ 1,508,400.00	\$ 1,249,090.31	\$ 259,309.69	\$ 50,009.25
Contribution State Employee Retirement.....	62,600.00	62,600.00	.00	5,245.10
Contribution Social Security.....	90,400.00	90,353.05	46.95	3,622.66
Contribution Group Insurance.....	112,300.00	99,909.74	12,390.26	8,284.06
Contractual Services.....	93,200.00	88,860.88	4,339.12	836.71
Travel.....	185,200.00	184,013.31	1,186.69	14,348.47
Commodities.....	6,300.00	6,235.59	64.41	70.60
Printing.....	11,300.00	2,924.34	8,375.66	49.54
Equipment.....	97,700.00	1,441.75	96,258.25	.00
Telecommunications Services.....	25,600.00	25,268.18	331.82	13,895.46
Total.....	\$ 2,193,000.00	\$ 1,810,697.15	\$ 382,302.85	\$ 96,361.85
Credit Union Credit Union Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 321.81	\$ 678.19	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 458,500.00	\$ 454,007.50	\$ 4,492.50	\$ 20,030.50
Contribution State Employee Retirement.....	19,100.00	19,100.00	.00	235.59
Contribution Social Security.....	33,600.00	33,558.95	41.05	1,515.55
Contractual Services.....	18,000.00	10,085.51	7,914.49	340.00
Travel.....	25,700.00	24,865.25	834.75	5,120.56
Commodities.....	2,500.00	2,461.63	38.37	66.16
Printing.....	3,000.00	1,651.49	1,348.51	20.97
Equipment.....	400.00	29.99	370.01	.00
Total.....	\$ 560,800.00	\$ 545,760.32	\$ 15,039.68	\$ 27,329.33
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 800.00	\$ 200.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 1,338,500.00	\$ 1,198,197.89	\$ 140,302.11	\$ 57,687.45
Contribution State Employee Retirement.....	55,600.00	55,600.00	.00	1,081.16
Contribution Social Security.....	101,500.00	90,138.21	11,361.79	4,423.12
Contribution Group Insurance.....	111,800.00	101,424.67	10,375.33	9,386.80
Contractual Services.....	1,540,200.00	1,306,407.55	233,792.45	433,774.28
Travel.....	102,100.00	91,898.64	10,201.36	16,848.62
Commodities.....	12,900.00	12,848.72	51.28	748.89
Printing.....	20,100.00	10,499.77	9,600.23	5,044.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Unclaimed Property State Pensions Fund Operations (Concluded)				
Equipment.....	\$ 126,100.00	\$ 73,294.03	\$ 52,805.97	\$ 4,215.00
Operation Automotive Equipment.....	2,900.00	.00	2,900.00	.00
Total.....	\$ 3,411,700.00	\$ 2,940,309.48	\$ 471,390.52	\$ 533,209.54
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, Ill. Rev. Stat., Ch. 141, Par 118.....	Non-Approp.	\$ 7,626,862.86		\$ 134,540.40
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 176,000.00	\$ 145,135.00	\$ 30,865.00	\$ 7,254.50
Contribution State Employee Retirement.....	7,300.00	7,300.00	.00	718.26
Contribution Social Security.....	13,500.00	7,345.68	6,154.32	387.66
Contribution Group Insurance.....	14,600.00	13,085.23	1,514.77	1,398.42
Contractual Services.....	1,145,300.00	780,185.44	365,114.56	274,135.27
Travel.....	7,000.00	3,358.14	3,641.86	.00
Commodities.....	12,200.00	12,145.29	54.71	771.51
Equipment.....	276,800.00	239,391.49	37,408.51	117,895.49
Total.....	\$ 1,652,700.00	\$ 1,207,946.27	\$ 444,753.73	\$ 402,561.11

HUMAN RIGHTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,938,200.00	\$ 4,742,161.79	\$ 196,038.21	\$ 196,214.12
Special Projects Division.....	1,177,600.00	1,161,116.58	16,483.42	264,200.11
TOTAL, HUMAN RIGHTS.....	\$ 6,115,800.00	\$ 5,903,278.37	\$ 212,521.63	\$ 460,414.23
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 497,700.00	\$ 497,458.63	\$ 241.37	\$ 10,689.00
Contribution State Employee Retirement.....	20,700.00	20,627.83	72.17	.00
Contribution Social Security.....	38,000.00	36,452.00	1,548.00	800.68
Contractual Services.....	76,754.03	76,754.03	.00	6,443.70
Travel.....	7,100.00	7,100.00	.00	125.17
Commodities.....	8,390.31	8,390.31	.00	504.85
Printing.....	5,279.43	5,279.43	.00	1,858.40
Equipment.....	10,694.00	10,694.00	.00	1,815.00
Telecommunications Services.....	27,300.00	27,300.00	.00	80.00
Total.....	\$ 691,917.77	\$ 690,056.23	\$ 1,861.54	\$ 22,316.80
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,835,200.00	\$ 2,692,723.05	\$ 142,476.95	\$ 120,501.55
Contribution State Employee Retirement.....	117,700.00	111,749.72	5,950.28	.00
Contribution Social Security.....	216,900.00	200,900.56	15,999.44	9,096.64
Contractual Services.....	6,250.00	6,250.00	.00	39.43
Travel.....	25,476.78	25,476.78	.00	2,685.06
Commodities.....	6,400.00	6,400.00	.00	34.73
Printing.....	1,391.80	1,391.80	.00	.00
Equipment.....	420.77	420.77	.00	242.00
Telecommunications Services.....	48,700.00	48,700.00	.00	1,145.57
Total.....	\$ 3,258,439.35	\$ 3,094,012.68	\$ 164,426.67	\$ 133,744.98
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 733,900.00	\$ 731,981.20	\$ 1,918.80	\$ 42,062.50
Contribution State Employee Retirement.....	30,500.00	22,772.63	7,727.37	.00
Contribution Social Security.....	56,100.00	53,958.62	2,141.38	3,064.73
Contribution Group Insurance.....	64,100.00	59,404.13	4,695.87	19,414.48
Contractual Services.....	69,731.39	69,731.39	.00	44,011.19
Travel.....	41,927.19	41,927.19	.00	22,013.47
Commodities.....	26,926.69	26,926.69	.00	19,066.46
Printing.....	8,747.39	8,747.39	.00	2,537.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Charge Processing Special Projects Division Fund Operations (Concluded)				
Equipment.....	\$ 78,336.00	\$ 78,336.00	.00	\$ 77,629.00
Telecommunications Services.....	67,331.34	67,331.34	.00	34,401.24
Total.....	\$ 1,177,600.00	\$ 1,161,116.58	\$ 16,483.42	\$ 264,200.11
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 843,600.00	\$ 819,085.31	\$ 24,514.69	\$ 33,931.81
Contribution State Employee Retirement.....	35,000.00	32,579.65	2,420.35	.00
Contribution Social Security.....	64,500.00	61,685.04	2,814.96	2,674.86
Contractual Services.....	7,350.00	7,350.00	.00	1,068.99
Travel.....	17,400.00	17,400.00	.00	520.87
Commodities.....	4,055.38	4,055.38	.00	86.45
Printing.....	1,937.50	1,937.50	.00	53.20
Telecommunications Services.....	14,000.00	14,000.00	.00	1,816.16
Total.....	\$ 987,842.88	\$ 958,092.88	\$ 29,750.00	\$ 40,152.34

INSURANCE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,509,600.00	\$ 5,170,450.10	\$ 339,149.90	\$ 257,971.50
Insurance Financial Regulation.....	2,899,100.00	2,598,933.48	300,166.52	205,488.30
Insurance Producer Administration.....	6,287,900.00	5,883,971.79	403,928.21	393,235.52
Total.....	14,696,600.00	13,653,355.37	1,043,244.63	856,695.32

Refunds:

Insurance Producer Administration.....	30,000.00	29,895.00	105.00	7,920.00
TOTAL, INSURANCE.....	\$ 14,726,600.00	\$ 13,683,250.37	\$ 1,043,349.63	\$ 864,615.32

Detail by Division and Object

Administrative and Support Division
General Revenue Fund
Operations

Regular Positions.....	\$ 180,300.00	\$ 154,595.84	\$ 25,704.16	\$ 6,502.50
Contribution State Employee Retirement.....	7,500.00	7,400.00	100.00	307.27
Contribution Social Security.....	13,900.00	5,599.67	8,300.33	232.76
Contractual Services.....	306,000.00	292,585.56	13,414.44	35,308.40
Travel.....	200.00	.00	200.00	.00
Commodities.....	26,100.00	25,273.32	826.68	1,753.92
Printing.....	21,600.00	20,839.10	760.90	3,255.96
Equipment.....	7,500.00	4,877.75	2,622.25	203.75
Telecommunications Services.....	4,400.00	4,352.10	47.90	113.67
Operation Automotive Equipment.....	4,600.00	4,038.17	561.83	76.53
Total.....	\$ 572,100.00	\$ 519,561.51	\$ 52,538.49	\$ 47,754.76

Administrative and Support Division
Insurance Financial Regulation Fund
Operations

Regular Positions.....	\$ 328,000.00	\$ 325,327.28	\$ 2,672.72	\$ 14,214.50
Contribution State Employee Retirement.....	13,600.00	13,600.00	.00	59.97
Contribution Social Security.....	24,900.00	22,154.34	2,745.66	970.27
Contribution Group Insurance.....	30,100.00	30,050.74	49.26	6,379.08
Contractual Services.....	183,900.00	181,982.85	1,917.15	31,026.27
Travel.....	900.00	202.32	697.68	.00
Commodities.....	17,100.00	15,994.07	1,105.93	.00
Printing.....	9,600.00	5,549.21	4,050.79	359.39
Equipment.....	31,300.00	30,755.39	544.61	21,401.41
Telecommunications Services.....	6,000.00	5,172.26	827.74	2,002.65
Operation Automotive Equipment.....	2,600.00	1,648.13	951.87	54.67
Total.....	\$ 648,000.00	\$ 632,436.59	\$ 15,563.41	\$ 76,468.21

Administrative and Support Division
Insurance Producer Administration Fund
Operations

Regular Positions.....	\$ 503,500.00	\$ 487,346.58	\$ 16,153.42	\$ 20,927.50
Contribution State Employee Retirement.....	20,900.00	20,900.00	.00	554.46
Contribution Social Security.....	38,500.00	34,459.19	4,040.81	1,517.72
Contribution Group Insurance.....	42,700.00	41,314.01	1,385.99	8,806.97
Contractual Services.....	580,000.00	578,631.87	1,368.13	78,517.43
Travel.....	900.00	724.28	175.72	.00
Commodities.....	51,200.00	50,695.38	504.62	8,614.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative and Support Division Insurance Producer Administration Fund Operations (Concluded)				
Printing.....	\$ 33,600.00	\$ 30,744.54	\$ 2,855.46	\$ 1,387.81
Equipment.....	109,500.00	35,931.25	73,568.75	8,158.34
Telecommunications Services.....	13,200.00	3,100.87	10,099.13	.00
Operation Automotive Equipment.....	7,600.00	6,095.16	1,504.84	1,447.38
Total.....	\$ 1,401,600.00	\$ 1,289,943.13	\$ 111,656.87	\$ 129,931.98
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 583,700.00	\$ 481,100.20	\$ 102,599.80	\$ 20,224.00
Contribution State Employee Retirement.....	24,300.00	23,800.00	500.00	1,694.81
Contribution Social Security.....	44,700.00	36,109.44	8,590.56	1,522.48
Travel.....	82,300.00	79,922.02	2,377.98	.00
Telecommunications Services.....	7,800.00	7,183.06	616.94	.00
Total.....	\$ 742,800.00	\$ 628,114.72	\$ 114,685.28	\$ 23,441.29
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 278,100.00	\$ 248,740.64	\$ 29,359.36	\$ 10,517.00
Contribution State Employee Retirement.....	11,600.00	11,600.00	.00	171.75
Contribution Social Security.....	21,121.00	18,650.49	2,470.51	788.00
Contribution Group Insurance.....	23,379.00	23,378.75	.25	4,875.66
Travel.....	33,100.00	21,475.98	11,624.02	5,257.11
Telecommunications Services.....	21,500.00	21,295.08	204.92	5,138.19
Total.....	\$ 388,800.00	\$ 345,140.94	\$ 43,659.06	\$ 26,747.71
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 2,750,200.00	\$ 2,691,037.38	\$ 59,162.62	\$ 115,562.95
Contribution State Employee Retirement.....	114,100.00	114,100.00	.00	1,926.27
Contribution Social Security.....	186,400.00	185,427.87	972.13	8,200.27
Contribution Group Insurance.....	232,050.00	231,925.53	124.47	50,330.11
Travel.....	124,300.00	86,489.74	37,810.26	4,262.21
Telecommunications Services.....	65,000.00	39,495.08	25,504.92	6,354.02
Total.....	\$ 3,472,050.00	\$ 3,348,475.60	\$ 123,574.40	\$ 186,635.83
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 30,000.00	\$ 29,895.00	\$ 105.00	\$ 7,920.00
Financial Corporate Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 2,943,500.00	\$ 2,889,910.76	\$ 53,589.24	\$ 125,604.72
Contribution State Employee Retirement.....	122,200.00	120,407.62	1,792.38	.00
Contribution Social Security.....	225,200.00	195,757.79	29,442.21	8,683.30
Travel.....	242,400.00	234,293.13	8,106.87	.00
Telecommunications Services.....	28,900.00	24,812.53	4,087.47	6,611.28
Total.....	\$ 3,562,200.00	\$ 3,465,181.83	\$ 97,018.17	\$ 140,899.30
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 831,400.00	\$ 720,526.50	\$ 110,873.50	\$ 33,956.22
Contribution State Employee Retirement.....	34,500.00	34,500.00	.00	1,692.70
Contribution Social Security.....	59,100.00	50,426.38	8,673.62	2,394.65
Contribution Group Insurance.....	62,000.00	52,453.06	9,546.94	12,016.89
Travel.....	112,200.00	82,194.24	30,005.76	1,811.40
Telecommunications Services.....	17,200.00	17,136.12	63.88	.00
Total.....	\$ 1,116,400.00	\$ 957,236.30	\$ 159,163.70	\$ 51,871.86
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 321,600.00	\$ 305,553.30	\$ 16,046.70	\$ 13,183.50
Contribution State Employee Retirement.....	13,400.00	13,100.00	300.00	346.11
Contribution Social Security.....	24,700.00	23,332.89	1,367.11	1,006.91
Travel.....	9,000.00	1,139.14	7,860.86	33.00
Telecommunications Services.....	6,700.00	6,435.00	265.00	242.85
Total.....	\$ 375,400.00	\$ 349,560.33	\$ 25,839.67	\$ 14,812.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 216,800.00	\$ 212,294.00	\$ 4,506.00	\$ 11,266.00
Contribution State Employee Retirement.....	7,400.00	7,400.00	.00	377.26
Contribution Social Security.....	13,700.00	13,459.45	240.55	745.10
Contribution Group Insurance.....	13,300.00	13,143.27	156.73	3,219.59
Travel.....	20,000.00	19,215.82	784.18	8.00
Telecommunications Services.....	8,100.00	8,066.78	33.22	.00
Total.....	\$ 279,300.00	\$ 273,579.32	\$ 5,720.68	\$ 15,615.95
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 345,100.00	\$ 308,612.86	\$ 36,487.14	\$ 11,201.00
Contribution State Employee Retirement.....	15,900.00	15,900.00	.00	1,643.96
Contribution Social Security.....	27,650.00	20,649.97	7,000.03	750.83
Contribution Group Insurance.....	25,600.00	20,689.88	4,910.12	3,891.27
Travel.....	31,400.00	31,393.34	6.66	198.20
Telecommunications Services.....	21,200.00	18,863.45	2,336.55	7,189.86
Total.....	\$ 466,850.00	\$ 416,109.50	\$ 50,740.50	\$ 24,875.12
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 110,300.00	\$ 94,165.53	\$ 16,134.47	\$ 4,645.00
Contribution State Employee Retirement.....	4,600.00	4,500.00	100.00	207.03
Contribution Social Security.....	8,400.00	7,153.43	1,246.57	353.77
Contractual Services.....	116,200.00	88,485.52	27,714.48	25,857.98
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	2,500.00	2,373.81	126.19	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	9,900.00	8,856.00	1,044.00	.00
Telecommunications Services.....	2,700.00	2,497.42	202.58	.00
Total.....	\$ 257,100.00	\$ 208,031.71	\$ 49,068.29	\$ 31,063.78
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 160,100.00	\$ 159,243.00	\$ 857.00	\$ 6,810.50
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	586.94
Contribution Social Security.....	12,200.00	12,113.78	86.22	518.16
Contribution Group Insurance.....	12,800.00	12,799.87	.13	2,714.35
Contractual Services.....	96,500.00	66,421.38	30,078.62	14,479.28
Travel.....	3,100.00	19.50	3,080.50	.00
Commodities.....	1,900.00	1,767.96	132.04	.00
Printing.....	1,000.00	229.50	770.50	229.50
Equipment.....	112,400.00	112,393.87	6.13	.00
Telecommunications Services.....	60,000.00	18,951.47	41,048.53	9,445.84
Total.....	\$ 466,600.00	\$ 390,540.33	\$ 76,059.67	\$ 34,784.57
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 253,400.00	\$ 244,343.50	\$ 9,056.50	\$ 10,442.00
Contribution State Employee Retirement.....	10,500.00	10,500.00	.00	258.96
Contribution Social Security.....	19,400.00	17,557.94	1,842.06	790.56
Contribution Group Insurance.....	15,900.00	15,836.57	63.43	3,316.50
Contractual Services.....	397,200.00	294,780.25	102,419.75	19,456.50
Travel.....	7,700.00	5,661.43	2,038.57	310.45
Commodities.....	4,500.00	4,402.48	97.52	.00
Printing.....	8,000.00	6,397.00	1,603.00	1,728.00
Equipment.....	189,300.00	188,943.21	356.79	14,871.25
Telecommunications Services.....	41,500.00	41,021.18	478.82	618.37
Total.....	\$ 947,400.00	\$ 829,443.56	\$ 117,956.44	\$ 51,792.59

LABOR

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,628,801.00	\$ 4,503,244.66	\$ 125,556.34	\$ 307,722.26
Department of Labor Job Training				
Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Total.....	4,655,858.00	4,527,337.49	128,520.51	307,722.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 2,000.00	\$ 550.00	\$ 1,450.00	\$ 50.00
Total, Appropriated Funds.....	\$ 4,657,858.00	\$ 4,527,887.49	\$ 129,970.51	\$ 307,772.26
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ 79,759.98		\$ 6,562.86
TOTAL, LABOR.....		\$ 4,607,647.47		\$ 314,335.12
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 532,900.00	\$ 521,552.32	\$ 11,347.68	\$ 25,291.65
Contribution State Employee Retirement.....	22,900.00	22,900.00	.00	412.84
Contribution Social Security.....	39,800.00	37,071.01	2,728.99	1,918.48
Contractual Services.....	635,500.00	604,975.21	30,524.79	28,200.42
Travel.....	31,900.00	31,716.58	183.42	3,907.90
Commodities.....	7,100.00	7,098.74	1.26	502.95
Printing.....	15,400.00	12,528.46	2,871.54	1,327.03
Electronic Data Processing.....	166,500.00	163,563.99	2,936.01	34,296.07
Telecommunications Services.....	35,800.00	35,761.25	38.75	7,421.16
Operation Automotive Equipment.....	1,000.00	852.34	147.66	178.41
Total.....	\$ 1,488,800.00	\$ 1,438,019.90	\$ 50,780.10	\$ 103,456.91
General Office				
General Revenue Fund				
Refunds				
Refunds.....	\$ 2,000.00	\$ 550.00	\$ 1,450.00	\$ 50.00
General Office				
Department of Labor Job Training Partnership Act Fund				
Operations				
Expenses for Development of an Automated File				
Relating to JTPA Program.....	\$ 27,057.00	\$ 24,092.83	\$ 2,964.17	.00
Public Safety				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 829,600.00	\$ 828,889.50	\$ 710.50	\$ 52,759.47
Contribution State Employee Retirement.....	35,600.00	35,600.00	.00	.00
Contribution Social Security.....	63,000.00	62,097.90	902.10	3,988.63
Contractual Services.....	50,200.00	35,851.23	14,348.77	2,977.09
Travel.....	75,800.00	75,533.70	266.30	8,024.42
Commodities.....	7,800.00	7,650.11	149.89	2,578.83
Printing.....	10,400.00	6,569.97	3,830.03	1,141.96
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	18,700.00	17,020.50	1,679.50	3,134.82
Operation Automotive Equipment.....	2,900.00	2,134.44	765.56	39.19
Total.....	\$ 1,094,001.00	\$ 1,071,347.35	\$ 22,653.65	\$ 74,644.41
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,589,800.00	\$ 1,556,968.29	\$ 32,831.71	\$ 69,367.78
Contribution State Employee Retirement.....	67,000.00	67,000.00	.00	.00
Contribution Social Security.....	116,300.00	112,983.72	3,316.28	5,050.72
Contractual Services.....	90,400.00	84,001.79	6,398.21	21,487.90
Travel.....	114,300.00	110,415.77	3,884.23	13,171.07
Commodities.....	7,700.00	7,566.48	133.52	1,676.94
Printing.....	14,100.00	10,310.27	3,789.73	4,506.04
Equipment.....	8,800.00	7,067.21	1,732.79	6,280.21
Telecommunications Services.....	37,600.00	37,563.88	36.12	8,080.28
Total.....	\$ 2,046,000.00	\$ 1,993,877.41	\$ 52,122.59	\$ 129,620.94
Fair Labor Standards				
Department of Labor Special State Trust Fund				
Operations				
Distribution to Claimants per Illinois Wage				
Claim Act, Ill. Rev. Stat., Ch. 48,				
Par. 39M-11.....	Non-Approp.	\$ 79,759.98		\$ 6,562.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery.....	\$ 59,946,801.00	\$ 51,591,243.35	\$ 8,355,557.65	\$ 5,675,468.80
Awards and Grants:				
State Lottery.....	375,000,001.00	330,400,042.52	44,599,958.48	11,346,254.37
Refunds:				
State Lottery.....	50,000.00	49,995.00	5.00	2,044.61
Total, Appropriated Funds.....	\$ 434,996,802.00	\$ 382,041,280.87	\$ 52,955,521.13	\$ 17,023,767.78
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 96,399,887.11		\$ 32,200.00
TOTAL, LOTTERY.....		\$ 478,441,167.98		\$ 17,055,967.78
Detail by Division and Object				
Operations				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 7,456,600.00	\$ 7,257,143.35	\$ 199,456.65	\$ 304,278.16
Contribution State Employee Retirement.....	309,500.00	309,500.00	.00	5,033.82
Contribution Social Security.....	570,400.00	537,916.43	32,483.57	22,881.48
Contribution Group Insurance.....	608,400.00	608,400.00	.00	10,010.05
Contractual Services.....	24,461,400.00	22,109,354.39	2,352,045.61	2,437,671.32
Payment to the Illinois State Police for				
Investigatory Services.....	81,600.00	81,600.00	.00	.00
Travel.....	148,400.00	138,280.97	10,119.03	9,601.22
Commodities.....	89,300.00	81,984.87	7,315.13	3,457.83
Printing.....	31,400.00	24,220.81	7,179.19	687.75
Equipment.....	378,700.00	298,377.22	80,322.78	2,998.81
Electronic Data Processing.....	3,388,000.00	2,955,015.60	432,984.40	155,586.40
Telecommunications Services.....	10,658,000.00	7,660,835.73	2,997,164.27	1,178,494.78
Operation Automotive Equipment.....	258,300.00	254,594.45	3,705.55	51,949.00
Expenses of Developing and Promoting Lottery				
Games Other than a Sports Lotto.....	11,500,000.00	9,268,729.62	2,231,270.38	1,492,264.90
Expenses of Developing and Promoting Sports				
Lottery Games.....	1.00	.00	1.00	.00
Total.....	\$ 59,940,001.00	\$ 51,585,953.44	\$ 8,354,047.56	\$ 5,674,915.52
Operations				
State Lottery Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning				
Lottery Tickets or Shares, per Provisions				
of the Illinois Lottery Law.....	\$ 375,000,000.00	\$ 330,400,042.52	\$ 44,599,957.48	\$ 11,346,254.37
Payment of Prizes to Sports Winning Lottery				
Tickets or Shares, per Provisions of the				
Illinois Lottery Law.....	1.00	.00	1.00	.00
Total.....	\$ 375,000,001.00	\$ 330,400,042.52	\$ 44,599,958.48	\$ 11,346,254.37
Operations				
State Lottery Fund				
Refunds				
Refunds.....	\$ 50,000.00	\$ 49,995.00	\$ 5.00	\$ 2,044.61
Operations				
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning				
Lottery Tickets or Shares per Ill. Rev. Stat.,				
Ch. 20, Par. 117.....	Non-Approp.	\$ 96,399,887.11		\$ 32,200.00
Lottery Board				
State Lottery Fund				
Operations				
Personal Services - Per Diem for Board Members. \$	5,300.00	\$ 4,100.00	\$ 1,200.00	\$ 400.00
Contribution State Employee Retirement.....	300.00	193.52	106.48	18.88
Contribution Social Security.....	500.00	313.65	186.35	30.60
Contractual Services.....	300.00	285.00	15.00	45.00
Travel.....	400.00	397.74	2.26	58.80
Total.....	\$ 6,800.00	\$ 5,289.91	\$ 1,510.09	\$ 553.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 485,455,900.00	\$ 482,760,544.36	\$ 2,695,355.64	\$ 28,912,728.71
Mental Health.....	8,210,000.00	5,084,328.98	3,125,671.02	2,273,752.02
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	561,200.00	405,511.47	155,688.53	20,430.41
DMH/00 Federal Projects.....	5,306,757.99	4,404,191.61	902,566.38	768,208.95
Mental Health Accounts Receivable Trust.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Total.....	500,533,857.99	493,423,199.16	7,110,658.83	32,077,113.98
Awards and Grants:				
General Revenue.....	361,786,500.00	347,348,855.10	14,437,644.90	17,765,623.95
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	31,295,000.00	26,673,038.93	4,621,961.07	458,377.67
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	13,412,600.00	13,022,712.50	389,887.50	12,337.69
DMH/00 Federal Projects.....	2,267,286.97	1,919,316.97	347,970.00	572,266.25
Total.....	408,861,386.97	388,963,923.50	19,897,463.47	18,808,605.56
Permanent Improvements:				
General Revenue.....	468,000.00	463,040.98	4,959.02	318,561.22
Refunds:				
General Revenue.....	3,200.00	3,160.77	39.23	.00
Mental Health.....	50,000.00	43,367.07	6,632.93	18,253.48
DMH/00 Federal Projects.....	No Approp.	31,030.53		.00
Total.....	53,200.00	46,527.84	6,672.16	18,253.48
	No Approp.	31,030.53		.00
		77,558.37		18,253.48
Total, Appropriated Funds.....	\$ 909,916,444.96	\$ 882,896,691.48	\$ 27,019,753.48	\$ 51,222,534.24
	No Approp.	31,030.53		.00
		882,927,722.01		51,222,534.24
Non-Appropriated Funds:				
Operations:				
DMH/00 Private Resources.....	\$	1,938.22		.00
Awards and Grants:				
Self-Sufficiency Trust.....		9,183.92		\$ 1,322.48
Total, Non-Appropriated Funds.....	\$	11,122.14		\$ 1,322.48
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$	882,938,844.15		\$ 51,223,856.72
Detail by Division and Object				
Administration of OBRA-87				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,169,100.00	\$ 1,120,319.19	\$ 48,780.81	\$ 53,355.69
Contribution State Employee Retirement.....	49,700.00	49,700.00	.00	.00
Contribution Social Security.....	76,800.00	76,770.36	29.64	3,237.26
Contractual Services.....	226,200.00	226,145.89	54.11	17.00
Travel.....	48,900.00	48,857.78	42.22	5,079.86
Commodities.....	10,000.00	9,787.80	212.20	.00
Printing.....	8,800.00	8,751.86	48.14	.00
Equipment.....	19,000.00	18,986.93	13.07	.00
Telecommunications Services.....	15,000.00	14,995.45	4.55	.00
Total.....	\$ 1,623,500.00	\$ 1,574,315.26	\$ 49,184.74	\$ 61,689.81
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 17,329,600.00	\$ 17,329,530.68	\$ 69.32	\$ 768,072.22
Contribution State Employee Retirement.....	727,700.00	727,700.00	.00	.00
Contribution Social Security.....	1,086,200.00	1,086,191.57	8.43	50,106.59
Contractual Services.....	798,000.00	780,352.13	17,647.87	134,391.97
Travel.....	20,600.00	20,428.65	171.35	2,010.58
Commodities.....	3,037,200.00	2,998,263.62	38,936.38	356,342.11
Printing.....	19,000.00	18,822.09	177.91	3,713.32
Equipment.....	78,700.00	72,636.60	6,063.40	28,285.59
Telecommunications Services.....	162,500.00	160,940.39	1,559.61	35,949.20
Operation Automotive Equipment.....	32,000.00	29,762.49	2,237.51	4,296.42
Total.....	\$ 23,291,500.00	\$ 23,224,628.22	\$ 66,871.78	\$ 1,383,168.00
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 21,400.00	\$ 21,400.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tinley Park Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 69,300.00	\$ 66,468.43	\$ 2,831.57	\$ 6,342.72
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 8,669,800.00	\$ 8,669,790.69	\$ 9.31	\$ 358,375.47
Contribution State Teachers Retirement.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	361,700.00	361,700.00	.00	.00
Contribution Social Security.....	567,000.00	566,961.87	38.13	24,453.36
Contractual Services.....	1,528,900.00	1,528,104.07	795.93	163,985.78
Travel.....	400,600.00	400,401.61	198.39	53,769.48
Commodities.....	84,000.00	82,868.61	1,131.39	9,615.52
Printing.....	111,700.00	107,463.16	4,236.84	39,434.43
Equipment.....	2,800.00	2,793.33	6.67	.00
Telecommunications Services.....	290,000.00	289,998.46	1.54	60,674.33
Operation Automotive Equipment.....	34,900.00	33,022.13	1,877.87	8,417.53
Expenditures Related to Special Training Programs.....	1,388,700.00	1,183,386.23	205,313.77	296,782.43
Training of Employees Under Collective Bargaining Contracts RC9, 14, 23, 28, 62, 63 and 69.....	228,900.00	155,212.94	73,687.06	49,945.18
Library Services.....	242,000.00	242,000.00	.00	.00
Total.....	\$ 13,911,100.00	\$ 13,623,703.10	\$ 287,396.90	\$ 1,065,453.51
Central Office General Revenue Fund Awards and Grants				
For Payment of Claims as Provided by "Workers Compensation Act".....	\$ 14,897,600.00	\$ 14,897,558.63	\$ 41.37	\$ 4,093,366.75
Reimbursement of Employees for Work-Related Personal Property Damages.....	13,400.00	7,611.99	5,788.01	965.79
Tort Claims.....	3,000.00	3,000.00	.00	.00
Total.....	\$ 14,914,000.00	\$ 14,908,170.62	\$ 5,829.38	\$ 4,094,332.54
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 200,000.00	\$ 198,980.56	\$ 1,019.44	\$ 149,700.00
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	268,000.00	264,060.42	3,939.58	168,861.22
Total.....	\$ 468,000.00	\$ 463,040.98	\$ 4,959.02	\$ 318,561.22
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 3,200.00	\$ 3,160.77	\$ 39.23	.00
Central Office Mental Health Fund Operations				
Payments for Services Provided Under Contract to Maximize Cost Recovery.....	\$ 500,000.00	\$ 195,819.77	\$ 304,180.23	\$ 129,262.52
Expenses Associated with the Renovation and Relocation of the Illinois State Psychiatric Institute.....	3,200,000.00	3,180,318.64	19,681.36	1,291,235.68
Payments for Collection of Selected Nonpatient Related Accounts Receivable.....	10,000.00	.00	10,000.00	.00
Payments for Costs Related to Provision of Support Services to Departmental and Non-Departmental Organizations.....	1,500,000.00	838,520.68	661,479.32	128,221.36
Costs Associated with Dietary Upgrade and Other Equipment at Various DMH00 Facilities...	3,000,000.00	869,669.89	2,130,330.11	725,032.46
Total.....	\$ 8,210,000.00	\$ 5,084,328.98	\$ 3,125,671.02	\$ 2,273,752.02
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 43,367.07	\$ 6,632.93	\$ 18,253.48
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 463,300.00	\$ 331,064.56	\$ 132,235.44	\$ 12,046.50
Contribution State Employee Retirement.....	21,100.00	15,886.43	5,213.57	568.89
Contribution Social Security.....	25,000.00	16,369.15	8,630.85	607.72

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 26,800.00	\$ 24,233.31	\$ 2,566.69	\$ 3,740.71
Contractual Services.....	<u>25,000.00</u>	<u>17,958.02</u>	<u>7,041.98</u>	<u>3,466.59</u>
Total.....	\$ 561,200.00	\$ 405,511.47	\$ 155,688.53	\$ 20,430.41
Central Office DMH/00 Federal Projects Fund Operations				
For Federally Assisted Programs.....	\$ 3,788,100.00	\$ 3,036,672.79	\$ 751,427.21	\$ 530,269.94
Central Office DMH/00 Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government.....	No Approp.	\$ 31,030.53		.00
Central Office DMH/DD Private Resources Fund Operations				
Transfer Balance of Completed Projects to General Revenue Fund.....	Non-Approp.	\$ 57.27		.00
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Expenses Related to Establishment, Maintenance and Collection of Overdue Accounts Receivable. \$	1,000,000.00	\$ 768,622.74	\$ 231,377.26	\$ 101,993.89
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,431,800.00	\$ 2,431,786.11	\$ 13.89	\$ 113,035.18
Contribution State Employee Retirement.....	101,100.00	101,100.00	.00	.00
Contribution Social Security.....	154,300.00	154,236.92	63.08	7,370.69
Contractual Services.....	2,120,500.00	2,120,009.85	490.15	230,115.39
Travel.....	16,900.00	16,863.25	36.75	2,698.18
Equipment.....	3,200.00	3,188.15	11.85	1,420.00
Electronic Data Processing.....	420,200.00	420,176.99	23.01	58,095.88
Telecommunications Services.....	<u>534,600.00</u>	<u>534,538.71</u>	<u>61.29</u>	<u>100,681.08</u>
Total.....	\$ 5,782,600.00	\$ 5,781,899.98	\$ 700.02	\$ 513,416.40
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,981,300.00	\$ 3,962,577.27	\$ 18,722.73	\$ 168,042.10
Contribution State Employee Retirement.....	166,900.00	166,900.00	.00	.00
Contribution Social Security.....	197,600.00	197,552.87	47.13	8,352.14
Contractual Services.....	849,400.00	838,164.38	11,235.62	99,624.79
Travel.....	9,500.00	9,127.98	372.02	1,002.39
Commodities.....	315,400.00	312,925.98	2,474.02	16,513.41
Printing.....	5,600.00	5,553.89	46.11	.00
Equipment.....	17,800.00	17,637.22	162.78	818.90
Telecommunications Services.....	33,400.00	33,383.51	16.49	6,415.51
Operation Automotive Equipment.....	<u>15,000.00</u>	<u>10,639.54</u>	<u>4,360.46</u>	<u>1,414.63</u>
Total.....	\$ 5,591,900.00	\$ 5,554,462.64	\$ 37,437.36	\$ 302,183.87
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,000.00	\$ 31,515.00	\$ 1,485.00	\$ 1,104.00
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,275,700.00	\$ 13,161,003.66	\$ 114,696.34	\$ 566,695.15
Contribution State Employee Retirement.....	554,800.00	554,800.00	.00	.00
Contribution Social Security.....	852,700.00	852,613.65	86.35	37,087.61
Contractual Services.....	1,719,700.00	1,718,951.25	748.75	265,498.17
Travel.....	5,700.00	5,608.72	91.28	917.52
Commodities.....	819,600.00	818,813.69	786.31	48,680.17
Printing.....	16,600.00	16,475.84	124.16	935.99
Equipment.....	75,700.00	75,618.93	81.07	2,293.90
Telecommunications Services.....	111,300.00	111,264.79	35.21	81,159.25
Operation Automotive Equipment.....	<u>70,800.00</u>	<u>70,795.18</u>	<u>4.82</u>	<u>8,903.88</u>
Total.....	\$ 17,502,600.00	\$ 17,385,945.71	\$ 116,654.29	\$ 1,012,171.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program..... \$	4,500.00	\$ 4,500.00	.00	.00
Alton Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs..... \$	38,500.00	\$ 32,774.11	\$ 5,725.89	\$ 10,152.22
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Operations				
Family Assistance and Home Based Support Services - Administration..... \$	562,500.00	\$ 467,934.15	\$ 94,565.85	\$ 51,842.97
Central Office, Grants-in-Aid and Purchased Care General Revenue Fund Awards and Grants				
Family Assistance and Home Based Support Services:				
Family Assistance Programs..... \$	1,562,400.00	\$ 705,863.01	\$ 856,536.99	\$ 182,484.76
Home Based Programs.....	3,330,800.00	572,349.86	2,758,450.14	230,281.12
Community Integrated Living Arrangements for the Mentally Ill.....	7,843,200.00	7,634,527.77	208,672.23	182,838.43
Community Based Programs for Mentally Ill:				
Community Services for Adults:				
Region 1.....	10,891,200.00	10,891,200.00	.00	.00
Region 2.....	10,940,500.00	10,927,315.00	13,185.00	10,747.00
Region 3.....	11,416,500.00	11,409,635.00	6,865.00	21,964.59
Region 4.....	9,596,400.00	9,596,400.00	.00	.00
Region 5.....	32,391,100.00	32,387,881.56	3,218.44	54,889.00
Region 6.....	5,142,100.00	5,142,100.00	.00	.00
Community Based Programs for Developmentally Disabled:				
Community Service Grants:				
Region 1.....	12,656,200.00	12,656,200.00	.00	.00
Region 2.....	15,719,800.00	15,680,167.00	39,633.00	.00
Region 3.....	11,949,600.00	11,905,550.00	44,050.00	.00
Region 4.....	9,668,300.00	9,639,080.00	29,220.00	.00
Region 5.....	30,234,800.00	30,184,810.00	49,990.00	.00
Region 6.....	11,782,400.00	11,746,944.00	35,456.00	.00
Implementation of the Community Care Developmentally Disabled Initiative.....	19,370,300.00	18,974,928.70	395,371.30	1,977,834.42
Day Training for State-Operated Clients.....	5,000,000.00	4,983,981.66	16,018.34	635,450.84
Community Integrated Living Arrangements for the Developmentally Disabled.....	8,271,500.00	8,029,409.00	242,091.00	37,289.78
Individual and Family Support for the Developmentally Disabled.....	43,680,800.00	43,408,041.25	272,758.75	4,960,598.13
Community Support for Mentally Ill Individuals and Families.....	2,846,600.00	2,795,024.62	51,575.38	2,057,183.62
Community Support for Mentally Ill Children and Adolescents.....	9,685,800.00	9,649,172.78	36,627.22	839,267.11
Treatment for Mentally Ill Provided by City of Chicago Department of Health.....	2,000,000.00	2,000,000.00	.00	.00
Expenses for Monitoring and Support Services for Community Living Arrangements.....	2,186,000.00	2,040,269.27	145,730.73	146,325.13
Costs to Determine Eligibility and Service Needs for Persons with Mental Disabilities....	8,128,000.00	8,094,527.02	33,472.98	139,519.25
Community Integrated Living Arrangements.....	53,833,300.00	44,724,149.49	9,109,150.51	1,638,539.48
Salary and Benefit Enhancements for Recruiting and Retaining Staff.....	5,522,900.00	5,517,781.01	5,118.99	400,557.47
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	1,000,000.00	931,964.44	68,035.56	137,703.13
Total..... \$	346,650,500.00	\$ 332,229,272.44	\$ 14,421,227.56	\$ 13,653,473.26
Central Office, Grants-in-Aid and Purchased Care Developmentally Disabled Fund Awards and Grants				
Expenses to Provide Care, Support and Treatment of Low Income Developmentally Disabled Persons..... \$	100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchased Care Mental Health Fund Awards and Grants				
Day Training for State-Operated Clients..... \$	4,300,000.00	\$ 3,896,777.92	\$ 403,222.08	\$ 291,712.89
Community Support for Mentally Ill Individuals and Families.....	16,329,200.00	13,125,727.00	3,203,473.00	-1,353,631.00
Emergency Psychiatric Services.....	9,394,000.00	8,391,051.69	1,002,948.31	1,374,793.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Office, Grants-in-Aid and Purchased Care Mental Health Fund Awards and Grants (Concluded)				
Expenses of Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak Health Services.....	\$ 579,800.00	\$ 579,800.00	.00	\$ 84,378.62
Salary and Benefit Enhancements for Recruiting and Retaining Staff.....	692,000.00	679,682.32	12,317.68	61,123.96
Total.....	\$ 31,295,000.00	\$ 26,673,038.93	\$ 4,621,961.07	\$ 458,377.67
Central Office, Grants-in-Aid and Purchased Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Support for Mentally Ill Individuals and Families.....	\$ 10,394,000.00	\$ 10,313,056.81	\$ 80,943.19	\$ -74,960.00
Community Support for Mentally Ill Children and Adolescents.....	2,553,500.00	2,329,516.00	223,984.00	25,958.00
Salary and Benefit Enhancements for Recruiting and Retaining Staff.....	258,700.00	258,700.00	.00	34,700.00
Teen Suicide Prevention Including Provisions Established in P.A. 85-928.....	206,400.00	121,439.69	84,960.31	26,639.69
Total.....	\$ 13,412,600.00	\$ 13,022,712.50	\$ 389,887.50	\$ 12,337.69
Central Office, Grants-in-Aid and Purchased Care DMH/00 Federal Projects Fund Awards and Grants				
Homeless Initiative.....	\$ 2,139,400.00	\$ 1,812,030.00	\$ 327,370.00	\$ 572,266.25
Salary and Benefit Enhancements for Recruiting and Retaining Staff.....	20,600.00	.00	20,600.00	.00
Total.....	\$ 2,160,000.00	\$ 1,812,030.00	\$ 347,970.00	\$ 572,266.25
Central Office, Grants-in-Aid and Purchased Care Self-Sufficiency Trust Fund Awards and Grants				
Expenses for Care, Support and Treatment of Named Beneficiaries per Ill. Rev. Stat., Ch. 91 1/2, Par. 5-118.....	Non-Approp.	\$ 9,183.92		\$ 1,322.48
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,767,400.00	\$ 18,767,392.08	\$ 7.92	\$ 812,669.05
Contribution State Employee Retirement.....	782,600.00	782,600.00	.00	.00
Contribution Social Security.....	1,155,300.00	1,155,274.58	25.42	51,043.18
Contractual Services.....	1,061,900.00	1,061,847.14	52.86	153,027.59
Travel.....	4,000.00	3,984.45	15.55	30.00
Commodities.....	1,494,200.00	1,494,194.12	5.88	101,474.54
Printing.....	12,900.00	12,811.16	88.84	227.55
Equipment.....	52,400.00	47,512.73	4,887.27	10,450.16
Telecommunications Services.....	93,400.00	93,393.06	6.94	16,540.33
Operation Automotive Equipment.....	39,100.00	39,092.43	7.57	1,985.95
Total.....	\$ 23,463,200.00	\$ 23,458,101.75	\$ 5,098.25	\$ 1,147,448.35
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 36,300.00	\$ 36,206.17	\$ 93.83	\$ 5,080.25
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,565,500.00	\$ 18,363,383.46	\$ 202,116.54	\$ 829,410.19
Contribution State Employee Retirement.....	776,100.00	776,100.00	.00	.00
Contribution Social Security.....	1,154,700.00	1,154,638.75	61.25	53,649.65
Contractual Services.....	1,223,600.00	1,222,698.80	901.20	275,231.10
Travel.....	15,000.00	14,951.61	48.39	2,812.71
Commodities.....	1,249,700.00	1,249,660.46	39.54	105,217.39
Printing.....	15,000.00	14,995.88	4.12	922.46
Equipment.....	124,800.00	124,777.56	22.44	32,423.55
Telecommunications Services.....	64,900.00	64,387.98	512.02	14,221.08
Operation Automotive Equipment.....	51,200.00	51,101.79	98.21	5,596.79
Total.....	\$ 23,240,500.00	\$ 23,036,696.29	\$ 203,803.71	\$ 1,319,484.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 41,200.00	\$ 41,200.00	.00	.00
Clyde L. Choate Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 81,761.83	\$ 738.17	\$ 16,338.09
Illinois Planning Council On Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.....	\$ 93,290.88	\$ 93,290.88	.00	.00
Contribution State Employee Retirement.....	4,869.74	4,869.74	.00	.00
Contribution Social Security.....	6,336.71	6,336.71	.00	.00
Contractual Services.....	42,714.67	42,714.67	.00	.00
Travel.....	645.99	645.99	.00	.00
Total.....	\$ 147,857.99	\$ 147,857.99	.00	.00
Illinois Planning Council On Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 107,286.97	\$ 107,286.97	.00	.00
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 13,045,800.00	\$ 12,947,615.35	\$ 98,184.65	\$ 570,656.35
Children and Adolescent Programs:				
Personal Services.....	1,910,900.00	1,875,698.84	35,201.16	75,257.33
Contribution State Employee Retirement.....	87,600.00	87,600.00	.00	5,507.00
Contribution Social Security.....	106,500.00	106,400.56	99.44	4,594.44
Contribution State Employee Retirement.....	541,400.00	541,400.00	.00	500.00
Contribution Social Security.....	788,300.00	788,264.23	35.77	35,972.58
Contractual Services.....	807,700.00	738,929.16	68,770.84	119,365.11
Travel.....	9,300.00	8,268.89	1,031.11	750.52
Commodities.....	626,900.00	612,011.26	14,888.74	151,898.35
Printing.....	16,600.00	16,540.97	59.03	1,688.21
Equipment.....	55,000.00	47,152.56	7,847.44	29,718.09
Telecommunications Services.....	193,000.00	189,467.67	3,532.33	51,411.50
Operation Automotive Equipment.....	2,000.00	1,117.26	882.74	157.61
Tri-Agency Childrens Program.....	802,500.00	801,981.42	518.58	49,991.69
Total.....	\$ 18,993,500.00	\$ 18,762,448.17	\$ 231,051.83	\$ 1,097,468.78
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,000.00	.00	\$ 4,000.00	.00
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 51,000.00	\$ 34,303.71	\$ 16,696.29	\$ 14,114.50
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Book Purchases and Other Library Supply Items for Jack Weinberg Library at Illinois State Psychiatric Institute.....	Non-Approp.	\$ 1,880.95		.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 25,687,200.00	\$ 25,633,537.84	\$ 53,662.16	\$ 1,135,041.81
Children and Adolescent Programs:				
Personal Services.....	4,759,800.00	4,759,733.61	66.39	221,444.39
Contribution State Employee Retirement.....	218,200.00	218,200.00	.00	802.87
Contribution Social Security.....	307,800.00	307,747.82	52.18	14,607.89
Contribution State Employee Retirement.....	1,089,400.00	1,089,400.00	.00	.00
Contribution Social Security.....	1,628,300.00	1,628,230.88	69.12	75,161.41
Contractual Services.....	3,320,300.00	3,259,303.05	60,996.95	544,669.75
Travel.....	27,100.00	27,033.98	66.02	4,578.42
Commodities.....	1,247,300.00	1,227,001.42	20,298.58	189,515.41
Printing.....	20,400.00	19,833.54	566.46	794.60
Equipment.....	92,100.00	91,042.76	1,057.24	67,784.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Chicago-Read Mental Health Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 239,300.00	\$ 239,210.70	\$ 89.30	\$ 47,617.64
Operation Automotive Equipment.....	53,600.00	52,744.86	855.14	9,657.74
Total.....	\$ 38,690,800.00	\$ 38,553,020.46	\$ 137,779.54	\$ 2,311,676.26
Chicago-Read Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 59,000.00	\$ 54,726.68	\$ 4,273.32	\$ 12,910.58
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,262,200.00	\$ 1,240,002.45	\$ 22,197.55	\$ 59,250.56
Contribution State Employee Retirement.....	52,900.00	52,900.00	.00	.00
Contribution Social Security.....	88,000.00	87,935.86	64.14	4,270.73
Contractual Services.....	409,100.00	409,100.00	.00	56,957.01
Travel.....	8,900.00	8,818.37	81.63	513.95
Commodities.....	5,180,500.00	5,180,460.88	39.12	599,125.16
Printing.....	9,800.00	9,798.90	1.10	6,546.19
Equipment.....	23,000.00	22,923.00	77.00	4,845.00
Telecommunications Services.....	16,500.00	16,477.34	22.66	4,541.66
Total.....	\$ 7,050,900.00	\$ 7,028,416.80	\$ 22,483.20	\$ 736,050.26
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,574,600.00	\$ 9,574,516.41	\$ 83.59	\$ 457,106.59
Contribution State Employee Retirement.....	404,600.00	404,600.00	.00	.00
Contribution Social Security.....	617,100.00	617,061.41	38.59	29,288.48
Contractual Services.....	1,567,700.00	1,566,266.30	1,433.70	223,577.48
Travel.....	11,500.00	11,419.66	80.34	421.27
Commodities.....	441,800.00	438,445.20	3,354.80	29,075.91
Printing.....	11,700.00	11,557.93	142.07	234.55
Equipment.....	42,200.00	42,197.99	2.01	.00
Telecommunications Services.....	92,100.00	92,054.24	45.76	15,632.93
Operation Automotive Equipment.....	30,200.00	30,179.98	20.02	2,864.60
Total.....	\$ 12,793,500.00	\$ 12,788,299.12	\$ 5,200.88	\$ 758,201.81
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,800.00	\$ 1,250.00	\$ 3,550.00	.00
H. Douglas Singer Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,000.00	\$ 43,613.54	\$ 11,386.46	\$ 2,551.01
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,854,400.00	\$ 17,852,608.62	\$ 1,791.38	\$ 760,934.06
Contribution State Employee Retirement.....	749,600.00	749,600.00	.00	.00
Contribution Social Security.....	1,304,400.00	1,304,319.29	80.71	56,185.33
Contractual Services.....	1,888,000.00	1,879,572.23	8,427.77	417,283.52
Travel.....	18,600.00	18,576.62	23.38	2,596.36
Commodities.....	1,448,800.00	1,439,531.45	9,268.55	176,800.00
Printing.....	28,100.00	27,947.76	152.24	10,541.90
Equipment.....	96,000.00	95,901.64	98.36	10,733.84
Telecommunications Services.....	99,100.00	98,387.34	712.66	20,475.36
Operation Automotive Equipment.....	69,700.00	69,261.23	438.77	15,415.84
Total.....	\$ 23,556,700.00	\$ 23,535,706.18	\$ 20,993.82	\$ 1,470,966.21
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 15,000.00	\$ 13,933.56	\$ 1,066.44	\$ 4,214.15
Waukegan Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 87,500.00	\$ 79,715.19	\$ 7,784.81	\$ 6,703.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,682,600.00	\$ 13,507,432.61	\$ 175,167.39	\$ 659,270.92
Children and Adolescent Programs:				
Personal Services.....	2,345,900.00	2,283,194.79	62,705.21	114,263.64
Contribution State Employee Retirement.....	107,500.00	107,500.00	.00	14,142.59
Contribution Social Security.....	136,300.00	136,275.91	24.09	6,782.90
Contribution State Employee Retirement.....	580,900.00	580,900.00	.00	.00
Contribution Social Security.....	872,000.00	871,963.59	36.41	44,665.05
Contractual Services.....	1,636,100.00	1,604,205.23	31,894.77	295,264.48
Travel.....	27,100.00	25,035.13	2,064.87	4,782.76
Commodities.....	637,800.00	608,408.28	29,391.72	80,923.54
Printing.....	14,800.00	14,669.97	130.03	1,734.49
Equipment.....	59,600.00	57,531.46	2,068.54	24,181.22
Telecommunications Services.....	182,000.00	181,967.83	32.17	31,153.88
Operation Automotive Equipment.....	29,600.00	29,180.16	419.84	9,432.05
Total.....	\$ 20,312,200.00	\$ 20,008,264.96	\$ 303,935.04	\$ 1,286,597.52
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 2,600.00	\$ 1,529.00	\$ 1,071.00	\$ 436.00
John J. Madden Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 99,400.00	\$ 77,783.80	\$ 21,616.20	\$ 20,936.66
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,026,800.00	\$ 15,026,708.24	\$ 91.76	\$ 699,613.57
Contribution State Employee Retirement.....	627,000.00	627,000.00	.00	.00
Contribution Social Security.....	936,900.00	936,847.50	52.50	43,537.97
Contractual Services.....	1,276,700.00	1,276,465.90	234.10	215,608.55
Travel.....	10,000.00	9,881.07	118.93	221.61
Commodities.....	1,325,500.00	1,322,266.97	3,233.03	205,828.62
Printing.....	10,100.00	9,651.80	448.20	4,650.93
Equipment.....	90,200.00	89,649.54	550.46	29,443.48
Telecommunications Services.....	70,200.00	70,145.87	54.13	24,467.50
Operation Automotive Equipment.....	33,900.00	33,667.36	232.64	7,964.03
Total.....	\$ 19,407,300.00	\$ 19,402,284.25	\$ 5,015.75	\$ 1,231,336.26
Warren G. Murray OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,000.00	\$ 54,197.92	\$ 802.08	\$ 23,070.18
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 37,418,800.00	\$ 37,418,145.31	\$ 654.69	\$ 1,587,261.08
Contribution State Employee Retirement.....	1,548,200.00	1,548,200.00	.00	.00
Contribution Social Security.....	2,452,300.00	2,452,234.74	65.26	107,390.89
Contractual Services.....	3,610,200.00	3,574,135.92	36,064.08	598,933.51
Travel.....	63,900.00	60,773.48	3,126.52	6,110.40
Commodities.....	1,881,400.00	1,876,391.92	5,008.08	160,248.61
Printing.....	29,400.00	29,204.17	195.83	1,184.10
Equipment.....	78,200.00	78,136.56	63.44	23,857.47
Telecommunications Services.....	196,600.00	193,876.49	2,723.51	34,391.38
Operation Automotive Equipment.....	160,000.00	156,287.10	3,712.90	35,894.95
Total.....	\$ 47,439,000.00	\$ 47,387,385.69	\$ 51,614.31	\$ 2,555,272.39
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 34,100.00	\$ 33,574.48	\$ 525.52	\$ 2,168.00
Elgin Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 100,500.00	\$ 83,955.18	\$ 16,544.82	\$ 5,746.88
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,154,700.00	\$ 12,154,606.56	\$ 93.44	\$ 554,725.29
Contribution State Employee Retirement.....	505,500.00	505,500.00	.00	.00
Contribution Social Security.....	739,600.00	739,553.36	46.64	32,977.09
Contractual Services.....	991,100.00	987,383.39	3,716.61	190,358.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 12,400.00	\$ 12,384.60	\$ 15.40	\$ 903.45
Commodities.....	456,900.00	455,800.04	1,099.96	42,636.41
Printing.....	8,200.00	8,184.48	15.52	318.73
Equipment.....	52,800.00	52,721.89	78.11	.00
Telecommunications Services.....	89,100.00	89,090.70	9.30	16,151.04
Operation Automotive Equipment.....	13,900.00	13,899.99	.01	2,313.80
Total.....	\$ 15,024,200.00	\$ 15,019,125.01	\$ 5,074.99	\$ 840,384.46
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,500.00	\$ 1,500.00	.00	.00
George A. Zeller Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,300.00	\$ 54,308.76	\$ 3,991.24	\$ 4,803.97
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,335,700.00	\$ 13,979,217.84	\$ 356,482.16	\$ 609,958.17
Contribution State Employee Retirement.....	617,000.00	617,000.00	.00	.00
Contribution Social Security.....	970,300.00	969,899.20	400.80	42,833.20
Contractual Services.....	944,300.00	943,146.50	1,153.50	197,253.10
Travel.....	46,800.00	46,702.56	97.44	4,340.03
Commodities.....	502,900.00	502,486.07	413.93	66,980.02
Printing.....	11,800.00	11,794.39	5.61	1,959.88
Equipment.....	32,400.00	32,388.35	11.65	7,029.32
Telecommunications Services.....	69,700.00	69,682.58	17.42	16,894.55
Operation Automotive Equipment.....	18,900.00	18,592.78	307.22	3,395.21
Total.....	\$ 17,549,800.00	\$ 17,190,910.27	\$ 358,889.73	\$ 950,643.48
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 4,900.00	\$ 4,900.00	.00	.00
Chester Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,600.00	\$ 71,835.12	\$ 764.88	\$ 7,107.32
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,064,000.00	\$ 13,009,401.57	\$ 54,598.43	\$ 579,428.93
Contribution State Employee Retirement.....	545,900.00	545,900.00	.00	.00
Contribution Social Security.....	831,700.00	831,649.87	50.13	37,414.97
Contractual Services.....	585,400.00	580,537.67	4,862.33	95,965.97
Travel.....	5,000.00	4,802.33	197.67	440.91
Commodities.....	1,437,900.00	1,433,277.24	4,622.76	169,955.95
Printing.....	12,300.00	12,216.27	83.73	532.45
Equipment.....	137,900.00	137,874.14	25.86	3,592.98
Telecommunications Services.....	87,900.00	81,765.64	6,134.36	14,517.07
Operation Automotive Equipment.....	42,000.00	41,929.47	70.53	7,956.27
Total.....	\$ 16,750,000.00	\$ 16,679,354.20	\$ 70,645.80	\$ 909,805.50
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 16,800.00	\$ 16,800.00	.00	.00
Jacksonville Mental Health and Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 27,500.00	\$ 16,302.79	\$ 11,197.21	\$ 2,314.54
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,365,700.00	\$ 6,316,952.06	\$ 48,747.94	\$ 275,511.50
Contribution State Employee Retirement.....	266,200.00	266,200.00	.00	.00
Contribution Social Security.....	455,100.00	455,094.13	5.87	19,846.65
Contractual Services.....	1,296,000.00	1,293,999.69	2,000.31	225,659.65
Travel.....	6,100.00	6,010.89	89.11	1,329.40
Commodities.....	341,100.00	340,188.11	911.89	44,465.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Andrew McFarland Mental Health Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 5,900.00	\$ 5,887.29	\$ 12.71	\$ 1,525.61
Equipment.....	38,500.00	38,480.92	19.08	13,983.97
Telecommunications Services.....	64,900.00	64,828.04	71.96	12,796.14
Operation Automotive Equipment.....	19,500.00	19,231.48	268.52	2,670.56
Total.....	\$ 8,859,000.00	\$ 8,806,872.61	\$ 52,127.39	\$ 597,789.43
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 11,800.00	\$ 11,800.00	.00	.00
Andrew McFarland Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 81,550.98	\$ 949.02	\$ 5,732.89
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 32,930,000.00	\$ 32,721,751.70	\$ 208,248.30	\$ 1,388,897.30
Contribution State Employee Retirement.....	1,376,000.00	1,376,000.00	.00	.00
Contribution Social Security.....	2,165,800.00	2,165,764.49	35.51	93,829.85
Contractual Services.....	3,262,500.00	3,261,885.90	614.10	821,918.14
Travel.....	12,500.00	12,422.36	77.64	1,377.29
Commodities.....	2,740,900.00	2,740,031.60	868.40	175,458.31
Printing.....	44,400.00	44,292.03	107.97	4,299.07
Equipment.....	181,000.00	181,000.00	.00	78,036.75
Telecommunications Services.....	166,900.00	166,748.63	151.37	50,438.03
Operation Automotive Equipment.....	166,900.00	166,511.80	388.20	83,324.13
Total.....	\$ 43,046,900.00	\$ 42,836,408.51	\$ 210,491.49	\$ 2,697,578.87
Governor Samuel H. Shapiro Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,500.00	\$ 73,286.46	\$ 19,213.54	\$ 13,198.96
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,742,500.00	\$ 6,652,945.54	\$ 89,554.46	\$ 315,238.71
Contribution State Employee Retirement.....	281,200.00	281,200.00	.00	.00
Contribution Social Security.....	450,400.00	450,359.34	40.66	22,060.48
Contractual Services.....	1,348,600.00	1,326,766.41	21,833.59	208,246.26
Travel.....	3,000.00	2,959.04	40.96	137.00
Commodities.....	392,400.00	391,298.80	1,101.20	46,482.67
Printing.....	7,200.00	7,154.10	45.90	2,494.80
Equipment.....	44,000.00	43,823.54	176.46	2,741.50
Telecommunications Services.....	67,100.00	67,088.35	11.65	16,368.38
Operation Automotive Equipment.....	15,400.00	14,288.24	1,111.76	2,534.62
Total.....	\$ 9,351,800.00	\$ 9,237,883.36	\$ 113,916.64	\$ 616,304.42
Adolf Meyer Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 79,200.00	\$ 77,290.55	\$ 1,909.45	\$ 9,468.38
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,270,600.00	\$ 7,262,294.24	\$ 8,305.76	\$ 336,094.59
Contribution State Employee Retirement.....	304,000.00	304,000.00	.00	.00
Contribution Social Security.....	496,900.00	496,811.78	88.22	23,646.62
Contractual Services.....	329,100.00	325,112.33	3,987.67	42,889.82
Travel.....	3,200.00	2,889.48	310.52	75.00
Commodities.....	616,700.00	614,986.95	1,713.05	60,178.42
Printing.....	5,300.00	5,249.71	50.29	1,152.65
Equipment.....	2,900.00	2,752.01	147.99	.00
Telecommunications Services.....	41,000.00	40,982.65	17.35	7,857.82
Operation Automotive Equipment.....	10,000.00	9,288.05	711.95	3,071.09
Total.....	\$ 9,079,700.00	\$ 9,064,367.20	\$ 15,332.80	\$ 474,966.01
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 1,000.00	\$ 625.00	\$ 375.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 24,200.00	\$ 15,116.94	\$ 9,083.06	\$ 880.81
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,399,900.00	\$ 18,392,388.44	\$ 7,511.56	\$ 783,886.00
Contribution State Employee Retirement.....	775,000.00	775,000.00	.00	.00
Contribution Social Security.....	1,326,600.00	1,326,586.36	13.64	57,696.82
Contractual Services.....	2,184,800.00	2,183,127.02	1,672.98	399,172.39
Travel.....	3,300.00	3,226.54	73.46	182.00
Commodities.....	581,800.00	572,829.64	8,970.36	91,020.93
Printing.....	7,400.00	7,360.18	39.82	972.00
Equipment.....	69,100.00	68,918.34	181.66	10,137.07
Telecommunications Services.....	140,000.00	139,984.95	15.05	28,323.69
Operation Automotive Equipment.....	51,000.00	50,242.43	757.57	8,271.53
Total.....	\$ 23,538,900.00	\$ 23,519,663.90	\$ 19,236.10	\$ 1,379,662.43
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 30,000.00	\$ 30,000.00	.00	\$ 11,000.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,500.00	\$ 73,781.65	\$ 10,718.35	\$ 31,197.25
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 30,486,000.00	\$ 30,283,502.97	\$ 202,497.03	\$ 1,267,950.86
Contribution State Employee Retirement.....	1,273,700.00	1,273,700.00	.00	.00
Contribution Social Security.....	2,116,600.00	2,116,539.07	60.93	90,812.32
Contractual Services.....	3,727,700.00	3,724,364.32	3,335.68	593,642.98
Travel.....	9,100.00	9,031.00	69.00	1,759.70
Commodities.....	1,017,200.00	1,013,925.71	3,274.29	104,780.25
Printing.....	29,700.00	29,667.61	32.39	5,385.44
Equipment.....	81,100.00	81,012.05	87.95	4,139.16
Telecommunications Services.....	148,200.00	148,066.87	133.13	30,102.82
Operation Automotive Equipment.....	153,000.00	152,636.97	363.03	42,591.62
Total.....	\$ 39,042,300.00	\$ 38,832,446.57	\$ 209,853.43	\$ 2,141,165.15
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 18,600.00	\$ 18,600.00	.00	.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 79,166.02	\$ 3,333.98	\$ 38,184.42

MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 10,404,300.00	\$ 10,069,070.46	\$ 335,229.54	\$ 321,167.47
Permanent Improvements:				
General Revenue.....	48,000.00	47,524.15	475.85	22,752.00
Illinois National Guard Armory Construction..	1,177,305.00	63,500.00	1,113,805.00	.00
Total.....	1,225,305.00	111,024.15	1,114,280.85	22,752.00
Total, Appropriated Funds.....	\$ 11,629,605.00	\$ 10,180,094.61	\$ 1,449,510.39	\$ 343,919.47
Non-Appropriated Funds:				
Operations:				
Armory Rental.....	\$ 187,340.74			\$ 42,948.97
TOTAL, MILITARY AFFAIRS.....	\$ 10,367,435.35			\$ 386,868.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 1,017,450.00	\$ 1,017,432.38	\$ 17.62	\$ 4,221.28
Contribution State Employee Retirement.....	41,200.00	41,098.11	101.89	4.41
Contribution Social Security.....	67,245.00	67,059.08	185.92	145.72
Contractual Services.....	52,900.00	52,219.26	680.74	5,165.32
Travel.....	18,555.00	14,703.67	3,851.33	1,036.87
Commodities.....	33,200.00	30,309.95	2,890.05	4,592.46
Printing.....	9,800.00	9,417.42	382.58	265.05
Equipment.....	20,000.00	14,462.72	5,537.28	2,536.54
Electronic Data Processing.....	32,000.00	31,783.08	216.92	2,897.03
Telecommunications Services.....	40,900.00	38,261.81	2,638.19	8,992.31
Operation Automotive Equipment.....	21,200.00	20,648.97	551.03	4,923.08
State Officers Candidate School.....	6,800.00	1,586.21	5,213.79	.00
Expenses Related to the Care and Preservation of Historic Artifacts.....	8,600.00	6,578.32	2,021.68	869.63
Administrative Costs Related to the Maintenance of the Broadway Armory in Chicago.....	114,800.00	114,800.00	.00	377.19
Total.....	\$ 1,484,650.00	\$ 1,460,360.98	\$ 24,289.02	\$ 36,026.89
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 48,000.00	\$ 47,524.15	\$ 475.85	\$ 22,752.00
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Purchase of Two Parcels of Land at Salem Armory to be Used for Construction of Two Parking Lots, Reapprop. FY'89.....	\$ 180,000.00	\$ 50,000.00	\$ 130,000.00	.00
Land Acquisition, Reapprop. FY'88.....	47,305.00	.00	47,305.00	.00
Land Acquisition and Construction of Parking Facilities at Broadway Armory, Reapprop. FY'90.....	950,000.00	13,500.00	936,500.00	.00
Total.....	\$ 1,177,305.00	\$ 63,500.00	\$ 1,113,805.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purpose Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65.....	Non-Approp.	\$ 81,290.85		\$ 25,025.90
Utilities, Payroll and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	104,245.89		17,923.07
Expenses Associated with Family Assistance and Military Moral Programs per Sato Leisure Travel Rebate Program.....	Non-Approp.	1,804.00		.00
Total.....		\$ 187,340.74		\$ 42,948.97
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 6,020,500.00	\$ 5,902,733.86	\$ 117,766.14	\$ 8,686.15
Contribution State Employee Retirement.....	249,800.00	249,762.84	37.16	231.90
Contribution Social Security.....	432,650.00	417,000.15	15,649.85	851.29
Contractual Services.....	2,050,724.00	1,905,854.02	144,869.98	247,455.51
Commodities.....	155,800.00	123,183.33	32,616.67	20,490.05
Equipment.....	10,176.00	10,175.28	.72	7,425.68
Total.....	\$ 8,919,650.00	\$ 8,608,709.48	\$ 310,940.52	\$ 285,140.58

MINES AND MINERALS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,330,200.00	\$ 4,172,203.13	\$ 157,996.87	\$ 196,502.04
Underground Resource Conservation Enforcement Trust.....	670,500.00	615,121.38	55,378.62	119,315.93
Federal Surface Mining Control and Reclamation.....	1,206,600.00	1,143,374.04	63,225.96	82,534.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Mines and Minerals Underground				
Injection Control.....	\$ 403,200.00	\$ 223,824.10	\$ 179,375.90	\$ 43,299.06
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
Total.....	7,110,500.00	6,331,144.91	779,355.09	511,713.58
Awards and Grants:				
General Revenue.....	14,300.00	14,300.00	.00	.00
Federal Surface Mining Control and Reclamation.....	15,000.00	.00	15,000.00	.00
Total.....	29,300.00	14,300.00	15,000.00	.00
Total, Appropriated Funds.....	\$ 7,139,800.00	\$ 6,345,444.91	\$ 794,355.09	\$ 511,713.58
Non-Appropriated Funds:				
Operations:				
Mines and Minerals State Projects.....		\$ 700.00		.00
TOTAL, MINES AND MINERALS.....		\$ 6,346,144.91		\$ 511,713.58
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 528,100.00	\$ 524,924.31	\$ 3,175.69	\$ 20,323.50
Contribution State Employee Retirement.....	21,900.00	21,900.00	.00	403.70
Contribution Social Security.....	36,900.00	36,005.41	894.59	1,576.05
Contractual Services.....	103,700.00	95,043.44	8,656.56	9,006.23
Travel.....	24,800.00	24,762.54	37.46	.00
Commodities.....	8,500.00	8,496.90	3.10	1,490.12
Printing.....	6,100.00	3,882.90	2,217.10	502.00
Equipment.....	2,600.00	1,506.74	1,093.26	69.00
Electronic Data Processing.....	17,600.00	7,580.50	10,019.50	.00
Telecommunications Services.....	21,100.00	21,091.22	8.78	3,529.55
Operation Automotive Equipment.....	10,400.00	7,980.31	2,419.69	1,692.02
Total.....	\$ 781,700.00	\$ 753,174.27	\$ 28,525.73	\$ 38,592.17
General Office				
General Revenue Fund				
Awards and Grants				
State Expenses in Connection with the Interstate Mining Compact.....	\$ 10,000.00	\$ 10,000.00	.00	.00
General Office				
Federal Surface Mining Control and Reclamation Fund				
Operations				
Regular Positions.....	\$ 70,000.00	\$ 68,730.00	\$ 1,270.00	\$ 2,987.50
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	.00
Contribution Social Security.....	5,244.00	5,157.41	86.59	228.53
Contribution Group Insurance.....	5,801.00	5,800.56	.44	1,707.63
Travel.....	1,655.00	1,654.76	.24	.00
Total.....	\$ 85,600.00	\$ 84,242.73	\$ 1,357.27	\$ 4,923.66
General Office				
Mines and Minerals State Projects Fund				
Operations				
Expenses of an Analytical Laboratory to Analyze Mines Atmosphere and Mine Dust, U of I Grant.....	Non-Approp.	\$ 700.00		.00
Land Reclamation				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 583,800.00	\$ 573,449.80	\$ 10,350.20	\$ 16,294.00
Contribution State Employee Retirement.....	24,500.00	24,100.00	400.00	.00
Contribution Social Security.....	44,118.00	42,960.27	1,157.73	1,254.18
Contractual Services.....	159,100.00	153,618.01	5,481.99	3,153.03
Travel.....	21,082.00	17,063.65	4,018.35	2,213.52
Commodities.....	4,900.00	4,867.74	32.26	188.54
Printing.....	6,500.00	2,870.47	3,629.53	1,704.40
Equipment.....	8,700.00	8,696.97	3.03	218.97
Electronic Data Processing.....	3,700.00	2,671.98	1,028.02	13.18
Telecommunications Services.....	21,500.00	21,462.97	37.03	24.00
Operation Automotive Equipment.....	19,600.00	18,359.31	1,240.69	461.88
Interest Penalty Escrow.....	500.00	262.13	237.87	.00
Total.....	\$ 898,000.00	\$ 870,383.30	\$ 27,616.70	\$ 25,525.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 554,800.00	\$ 534,701.83	\$ 20,098.17	\$ 32,805.50
Contribution State Employee Retirement.....	23,000.00	22,814.00	186.00	.00
Contribution Social Security.....	40,565.00	40,440.78	124.22	2,753.19
Contribution Group Insurance.....	44,700.00	44,654.56	45.44	5,323.58
Contractual Services.....	113,389.00	108,246.24	5,142.76	6,893.59
Travel.....	19,500.00	12,539.60	6,960.40	-120.06
Commodities.....	9,800.00	9,295.39	504.61	946.92
Printing.....	5,300.00	4,459.21	840.79	3,526.21
Equipment.....	57,400.00	56,873.07	526.93	2,619.97
Electronic Data Processing.....	31,746.00	30,826.45	919.55	5,300.87
Telecommunications Services.....	10,800.00	8,539.49	2,260.51	5,114.29
Operation Automotive Equipment.....	7,900.00	4,778.74	3,121.26	3,208.24
Small Operators Assistance Program.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 938,900.00	\$ 878,169.36	\$ 60,730.64	\$ 68,372.30
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited.....	\$ 500,000.00	\$ 176,622.26	\$ 323,377.74	\$ 70,062.49
Mine Safety and Training General Revenue Fund Operations				
Regular Positions.....	\$ 1,178,200.00	\$ 1,163,376.06	\$ 14,823.94	\$ 47,513.50
Contribution State Employee Retirement.....	50,400.00	50,400.00	.00	2,126.49
Contribution Social Security.....	83,500.00	80,204.64	3,295.36	3,227.68
Contractual Services.....	100,200.00	96,976.97	3,223.03	9,222.03
Travel.....	43,800.00	37,907.43	5,892.57	7,045.15
Commodities.....	25,600.00	25,365.47	234.53	5,216.23
Printing.....	12,800.00	4,565.22	8,234.78	3,076.71
Equipment.....	13,400.00	9,780.72	3,619.28	5,596.38
Electronic Data Processing.....	12,900.00	1,897.85	11,002.15	.00
Telecommunications Services.....	32,000.00	31,979.51	20.49	5,026.56
Operation Automotive Equipment.....	35,200.00	34,466.65	733.35	5,293.88
Coordinating Training and Education Programs for Miners.....	15,000.00	14,999.06	.94	.00
Total.....	\$ 1,603,000.00	\$ 1,551,919.58	\$ 51,080.42	\$ 93,344.61
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Training and Education Programs for Miners.....	\$ 182,100.00	\$ 180,961.95	\$ 1,138.05	\$ 9,238.10
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 755,400.00	\$ 755,243.02	\$ 156.98	\$ 30,679.40
Contribution State Employee Retirement.....	31,600.00	31,600.00	.00	89.50
Contribution Social Security.....	52,200.00	49,372.50	2,827.50	1,933.77
Contractual Services.....	96,300.00	85,217.95	11,082.05	.00
Travel.....	69,400.00	39,184.08	30,215.92	.00
Commodities.....	3,600.00	3,472.32	127.68	.00
Printing.....	3,300.00	3,286.65	13.35	.00
Equipment.....	3,200.00	2,312.96	887.04	276.00
Electronic Data Processing.....	5,400.00	370.93	5,029.07	.00
Telecommunications Services.....	8,600.00	8,582.58	17.42	88.00
Operation Automotive Equipment.....	18,500.00	18,082.99	417.01	5,972.89
Total.....	\$ 1,047,500.00	\$ 996,725.98	\$ 50,774.02	\$ 39,039.56
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00	.00
Oil and Gas Conservation Underground Resource Conservation Enforcement Trust Fund Operations				
Regular Positions.....	\$ 259,900.00	\$ 259,741.25	\$ 158.75	\$ 13,842.00
Contribution State Employee Retirement.....	10,800.00	10,800.00	.00	109.89
Contribution Social Security.....	19,900.00	19,870.87	29.13	1,331.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Oil and Gas Conservation Underground Resource Conservation Enforcement Trust Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 32,000.00	\$ 28,332.79	\$ 3,667.21	\$ 5,308.40
Contractual Services.....	127,400.00	84,575.33	42,824.67	10,383.58
Travel.....	15,700.00	14,142.58	1,557.42	4,810.07
Commodities.....	11,300.00	7,414.64	3,885.36	3,283.66
Printing.....	6,500.00	4,231.38	2,268.62	1,267.58
Equipment.....	87,200.00	86,914.07	285.93	62,000.98
Electronic Data Processing.....	58,100.00	58,047.03	52.97	541.50
Telecommunications Services.....	28,800.00	28,660.10	139.90	16,341.00
Operation Automotive Equipment.....	12,400.00	12,375.24	24.76	90.10
Interest Penalty Escrow.....	500.00	16.10	483.90	5.26
Total.....	\$ 670,500.00	\$ 615,121.38	\$ 55,378.62	\$ 119,315.93
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 221,700.00	\$ 128,973.59	\$ 92,726.41	\$ 8,064.00
Contribution State Employee Retirement.....	9,200.00	6,190.55	3,009.45	380.63
Contribution Social Security.....	17,000.00	9,616.43	7,383.57	594.04
Contribution Group Insurance.....	15,000.00	13,363.52	1,636.48	7,262.30
Contractual Services.....	61,800.00	23,570.17	38,229.83	3,245.36
Travel.....	20,600.00	.00	20,600.00	.00
Commodities.....	5,400.00	.00	5,400.00	.00
Printing.....	3,300.00	.00	3,300.00	.00
Equipment.....	30,200.00	23,918.29	6,281.71	18,424.67
Electronic Data Processing.....	10,400.00	10,298.00	102.00	298.00
Telecommunications Services.....	5,500.00	4,848.13	651.87	4,848.13
Operation Automotive Equipment.....	3,100.00	3,045.42	54.58	181.93
Total.....	\$ 403,200.00	\$ 223,824.10	\$ 179,375.90	\$ 43,299.06

NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,496,400.00	\$ 1,436,529.48	\$ 59,870.52	\$ 62,173.58
Nuclear Safety Emergency Preparedness.....	14,042,666.95	13,090,569.91	952,097.04	1,380,320.34
Radiation Protection.....	1,077,700.00	925,483.14	152,216.86	45,456.76
Radioactive Waste Facility Development and Operation.....	2,209,600.00	2,033,288.23	176,311.77	134,548.95
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Total.....	19,026,366.95	17,628,681.42	1,397,685.53	1,683,609.54
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	250,000.00	249,990.15	9.85	67,618.63
Radioactive Waste Facility Development and Operation.....	25,915,624.22	22,607,373.70	3,308,250.52	5,861,415.10
Total.....	26,165,624.22	22,857,363.85	3,308,260.37	5,929,033.73
Refunds:				
Radiation Protection.....	35,000.00	19,189.62	15,810.38	1,215.00
Radioactive Waste Facility Development and Operation.....	10,000.00	4,334.80	5,665.20	.00
Total.....	45,000.00	23,524.42	21,475.58	1,215.00
TOTAL, NUCLEAR SAFETY.....	\$ 45,236,991.17	\$ 40,509,569.69	\$ 4,727,421.48	\$ 7,613,858.27

Detail by Division and Object

Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 606,400.00	\$ 605,479.90	\$ 920.10	\$ 26,847.09
Contribution State Employee Retirement.....	25,000.00	25,000.00	.00	47.03
Contribution Social Security.....	46,400.00	44,769.85	1,630.15	2,022.51
Contribution Group Insurance.....	49,400.00	49,339.97	60.03	12,880.81
Contractual Services.....	250,900.00	235,224.38	15,675.62	4,080.85
Travel.....	26,000.00	25,998.77	1.23	.00
Commodities.....	14,600.00	14,476.86	123.14	137.43
Printing.....	6,300.00	5,715.85	584.15	1,470.00
Equipment.....	27,800.00	27,127.98	672.02	280.99
Electronic Data Processing.....	538,200.00	532,895.38	5,304.62	40,566.19
Telecommunications Services.....	45,000.00	44,961.82	38.18	2,723.19
Operation Automotive Equipment.....	1,300.00	455.26	844.74	.00
Total.....	\$ 1,637,300.00	\$ 1,611,446.02	\$ 25,853.98	\$ 91,056.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 93,600.00	\$ 78,340.51	\$ 15,259.49	\$ 1,469.01
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 427,000.00	\$ 426,368.86	\$ 631.14	\$ 16,411.10
Contribution State Employee Retirement.....	17,500.00	17,500.00	.00	713.22
Contribution Social Security.....	32,700.00	28,705.77	3,994.23	1,131.78
Contribution Group Insurance.....	32,500.00	30,101.32	2,398.68	6,484.93
Contractual Services.....	74,600.00	73,321.63	1,278.37	3,180.73
Travel.....	12,300.00	12,281.22	18.78	.00
Commodities.....	1,700.00	1,689.21	10.79	.00
Printing.....	2,200.00	1,233.55	966.45	411.20
Equipment.....	5,200.00	5,083.90	116.10	.00
Telecommunications Services.....	8,800.00	7,134.67	1,665.33	6,161.09
Total.....	\$ 614,500.00	\$ 603,420.13	\$ 11,079.87	\$ 34,494.05
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 3,556,200.00	\$ 3,519,747.75	\$ 36,452.25	\$ 153,555.54
Contribution State Employee Retirement.....	148,000.00	148,000.00	.00	943.46
Contribution Social Security.....	272,000.00	257,877.20	14,122.80	11,601.07
Contribution Group Insurance.....	244,500.00	244,459.22	40.78	61,199.29
Contractual Services.....	1,515,700.00	1,322,069.23	193,630.77	143,661.99
Travel.....	206,000.00	165,965.04	40,034.96	14,283.81
Commodities.....	275,000.00	232,713.75	42,286.25	22,996.88
Printing.....	23,100.00	17,384.02	5,715.98	533.48
Equipment.....	799,600.00	475,388.52	324,211.48	176,232.56
Equipment, Reapprop. FY'90.....	1,229,616.95	1,209,472.66	20,144.29	37,147.49
Electronic Data Processing.....	600,000.00	551,094.39	48,905.61	123,254.29
Telecommunications Services.....	810,000.00	809,952.29	47.71	180,685.92
Operation Automotive Equipment.....	71,800.00	71,544.04	255.96	21,789.67
Total.....	\$ 9,751,516.95	\$ 9,025,668.11	\$ 725,848.84	\$ 947,885.45
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government to Implement and Maintain Plans and Programs per Nuclear Safety Preparedness Act.....	\$ 250,000.00	\$ 249,990.15	\$ 9.85	\$ 67,618.63
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,137,500.00	\$ 1,120,325.63	\$ 17,174.37	\$ 49,154.99
Contribution State Employee Retirement.....	48,200.00	48,199.80	.20	1,690.65
Contribution Social Security.....	87,000.00	82,746.14	4,253.86	3,716.70
Total.....	\$ 1,272,700.00	\$ 1,251,271.57	\$ 21,428.43	\$ 54,562.34
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 352,300.00	\$ 350,661.11	\$ 1,638.89	\$ 15,521.50
Contribution State Employee Retirement.....	14,300.00	14,300.00	.00	1,907.01
Contribution Social Security.....	27,000.00	26,055.02	944.98	1,179.01
Contribution Group Insurance.....	22,400.00	22,309.98	90.02	5,745.07
Contractual Services.....	106,700.00	96,978.34	9,721.66	3,699.56
Travel.....	2,200.00	2,059.40	140.60	87.20
Commodities.....	1,700.00	1,118.97	581.03	.00
Equipment.....	1,700.00	673.21	1,026.79	.00
Total.....	\$ 528,300.00	\$ 514,156.03	\$ 14,143.97	\$ 28,139.35
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 358,300.00	\$ 349,763.38	\$ 8,536.62	\$ 11,320.50
Contribution State Employee Retirement.....	14,900.00	14,900.00	.00	76.17
Contribution Social Security.....	27,400.00	23,530.03	3,869.97	708.04
Contribution Group Insurance.....	21,400.00	21,382.97	17.03	5,729.07
Contractual Services.....	255,000.00	205,458.74	49,541.26	7,043.47
Travel.....	97,800.00	85,637.52	12,162.48	6,026.09
Commodities.....	18,400.00	17,411.70	988.30	291.83
Printing.....	46,900.00	39,172.86	7,727.14	2,284.85
Equipment.....	80,300.00	29,539.60	50,760.40	6,026.00
Telecommunications Services.....	54,800.00	53,725.50	1,074.50	3,788.16
Operation Automotive Equipment.....	8,900.00	6,620.33	2,279.67	693.57
Total.....	\$ 984,100.00	\$ 847,142.63	\$ 136,957.37	\$ 43,987.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 19,189.62	\$ 15,810.38	\$ 1,215.00
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 167,100.00	\$ 151,318.07	\$ 15,781.93	\$ 2,261.62
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	1,698.06
Contribution Social Security.....	12,800.00	10,703.32	2,096.68	172.77
Contractual Services.....	8,900.00	5,633.45	3,266.55	89.60
Travel.....	3,500.00	15.00	3,485.00	.00
Commodities.....	3,000.00	1,421.11	1,578.89	655.24
Printing.....	10,000.00	4,900.00	5,100.00	.00
Equipment.....	5,000.00	2,866.96	2,133.04	2,733.95
Telecommunications Services.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 223,700.00	\$ 185,257.91	\$ 38,442.09	\$ 7,611.24
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 938,700.00	\$ 937,950.05	\$ 749.95	\$ 46,426.17
Contribution State Employee Retirement.....	39,000.00	39,000.00	.00	302.94
Contribution Social Security.....	71,850.00	69,242.01	2,607.99	3,510.97
Contribution Group Insurance.....	67,750.00	67,712.33	37.67	17,897.73
Contractual Services.....	359,200.00	349,520.09	9,679.91	31,988.78
Travel.....	93,700.00	56,990.22	36,709.78	3,468.30
Commodities.....	72,800.00	69,095.35	3,704.65	7,976.41
Printing.....	6,300.00	479.41	5,820.59	.00
Equipment.....	372,550.00	252,182.70	120,367.30	144,873.95
Telecommunications Services.....	77,800.00	77,620.59	179.41	52,080.96
Operation Automotive Equipment.....	25,900.00	19,507.00	6,393.00	4,713.24
Total.....	\$ 2,125,550.00	\$ 1,939,299.75	\$ 186,250.25	\$ 313,239.45
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 837,800.00	\$ 829,731.20	\$ 8,068.80	\$ 37,431.67
Contribution State Employee Retirement.....	35,100.00	35,100.00	.00	369.07
Contribution Social Security.....	63,900.00	60,728.58	3,171.42	2,898.93
Contribution Group Insurance.....	58,800.00	58,753.81	46.19	15,266.45
Contractual Services.....	426,600.00	344,899.12	81,700.88	25,850.84
Travel.....	45,100.00	41,496.05	3,603.95	11,937.91
Commodities.....	29,500.00	16,490.76	13,009.24	482.66
Printing.....	29,400.00	15,121.80	14,278.20	.00
Equipment.....	34,100.00	4,439.11	29,660.89	807.00
Telecommunications Services.....	28,000.00	18,236.03	9,763.97	4,971.03
Operation Automotive Equipment.....	6,800.00	4,871.64	1,928.36	39.34
Total.....	\$ 1,595,100.00	\$ 1,429,868.10	\$ 165,231.90	\$ 100,054.90
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Local Government Where Alternative Low-Level Radioactive Waste Disposal Site is Located.....	\$ 400,000.00	\$ 400,000.00	.00	.00
Grants and Scholarships to Students and Institutions Eligible to Receive Awards.....	50,000.00	27,977.77	22,022.23	516.90
Development, Licensing, Acquiring Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility.....	21,200,000.00	17,945,834.20	3,254,165.80	5,831,922.38
Development, Licensing, Acquiring Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility, Reapprop. FY'90.....	4,265,624.22	4,233,561.73	32,062.49	28,975.82
Total.....	\$ 25,915,624.22	\$ 22,607,373.70	\$ 3,308,250.52	\$ 5,861,415.10
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 4,334.80	\$ 5,665.20	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to the Federally Funded State Indoor Radon Abatement Program.....	\$ 200,000.00	\$ 142,810.66	\$ 57,189.34	\$ 61,109.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,998,100.00	\$ 6,623,410.99	\$ 374,689.01	\$ 490,365.77
Design Professionals Administration and Investigation.....	1,123,200.00	1,032,388.97	90,811.03	81,305.61
Illinois State Dental Disciplinary.....	776,900.00	731,251.47	45,648.53	41,584.49
Illinois State Medical Disciplinary.....	4,758,300.00	4,362,915.42	395,384.58	373,863.88
Illinois State Pharmacy Disciplinary.....	1,374,700.00	1,312,122.74	62,577.26	80,162.04
Illinois State Podiatric Disciplinary.....	74,900.00	48,759.36	26,140.64	9,322.56
Landscape Architects Administration and Investigation.....	93,500.00	798.08	92,701.92	163.80
Nurse Dedicated and Professional.....	2,649,800.00	2,426,698.28	223,101.72	366,815.46
Optometric Licensing and Disciplinary Committee.....	358,000.00	312,936.93	45,063.07	28,564.17
Professional Regulation Evidence.....	100,000.00	.00	100,000.00	.00
Real Estate License Administration.....	2,649,500.00	2,443,994.30	205,505.70	191,501.65
Total.....	20,956,900.00	19,295,276.54	1,661,623.46	1,663,649.43
Refunds:				
General Revenue.....	15,000.00	12,095.41	2,904.59	3,902.00
Design Professionals Administration and Investigation.....	2,000.00	1,675.00	325.00	355.00
Illinois State Dental Disciplinary.....	1,200.00	1,095.00	105.00	135.00
Illinois State Medical Disciplinary.....	13,000.00	8,015.50	4,984.50	900.00
Illinois State Pharmacy Disciplinary.....	1,800.00	1,565.00	235.00	140.00
Nurse Dedicated and Professional.....	3,000.00	2,290.75	709.25	260.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	880.00	120.00	40.00
Real Estate License Administration.....	5,000.00	4,984.00	16.00	1,995.00
Total.....	42,000.00	32,600.66	9,399.34	7,727.00
Total, Appropriated Funds.....	\$ 20,998,900.00	\$ 19,327,877.20	\$ 1,671,022.80	\$ 1,671,376.43
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		\$ 85,883.40		.00
TOTAL, PROFESSIONAL REGULATIONS.....		\$ 19,413,760.60		\$ 1,671,376.43
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,594,300.00	\$ 3,471,253.89	\$ 123,046.11	\$ 173,871.33
Personal Services:				
Per Diem.....	50,000.00	47,735.00	2,265.00	8,450.00
Contribution State Employee Retirement.....	150,800.00	150,800.00	.00	5,326.75
Contribution Social Security.....	252,400.00	228,405.76	23,994.24	11,958.65
Contractual Services.....	740,200.00	735,031.51	5,168.49	42,462.23
Travel.....	193,100.00	162,090.47	31,009.53	16,490.46
Commodities.....	55,000.00	54,533.14	466.86	11,757.16
Printing.....	94,500.00	87,323.32	7,176.68	20,791.91
Equipment.....	107,500.00	84,079.02	23,420.98	46,461.35
Telecommunications Services.....	157,000.00	157,000.00	.00	30,309.72
Operation Automotive Equipment.....	50,000.00	35,707.07	14,292.93	8,963.33
Total.....	\$ 5,444,800.00	\$ 5,213,959.18	\$ 230,840.82	\$ 376,842.89
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 15,000.00	\$ 12,095.41	\$ 2,904.59	\$ 3,902.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,013,100.00	\$ 1,002,888.38	\$ 10,211.62	\$ 50,468.73
Contribution State Employee Retirement.....	42,400.00	42,400.00	.00	726.32
Contribution Social Security.....	77,900.00	71,457.27	6,442.73	3,118.38
Contractual Services.....	239,400.00	136,152.80	103,247.20	13,126.87
Travel.....	4,100.00	4,085.05	14.95	48.76
Commodities.....	11,000.00	10,955.24	44.76	1,419.45
Printing.....	54,000.00	50,827.95	3,172.05	18,551.39
Equipment.....	41,400.00	25,089.63	16,310.37	15,200.00
Telecommunications Services.....	70,000.00	65,595.49	4,404.51	10,862.98
Total.....	\$ 1,553,300.00	\$ 1,409,451.81	\$ 143,848.19	\$ 113,522.88
Real Estate				
Real Estate License Administration Fund				
Operations				
Regular Positions.....	\$ 1,655,700.00	\$ 1,570,335.48	\$ 85,364.52	\$ 67,079.32

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Real Estate Real Estate License Administration Fund Operations (Concluded)				
Personal Services:				
Per Diem.....	\$ 25,000.00	\$ 20,050.00	\$ 4,950.00	\$ 2,000.00
Contribution State Employee Retirement.....	68,700.00	68,700.00	.00	3,172.68
Contribution Social Security.....	125,900.00	114,347.73	11,552.27	4,887.09
Contribution Group Insurance.....	128,500.00	128,437.51	62.49	10,752.11
Contractual Services.....	242,100.00	230,885.67	11,214.33	13,627.61
Travel.....	64,000.00	57,043.65	6,956.35	5,316.13
Printing.....	25,200.00	19,816.75	5,383.25	11,812.52
Equipment.....	82,100.00	26,856.23	55,243.77	5,986.30
Electronic Data Processing.....	174,600.00	162,034.31	12,565.69	57,767.00
Telecommunications Services.....	30,700.00	30,228.48	471.52	4,971.78
Operation Automotive Equipment.....	27,000.00	15,258.49	11,741.51	4,129.11
Total.....	\$ 2,649,500.00	\$ 2,443,994.30	\$ 205,505.70	\$ 191,501.65
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,984.00	\$ 16.00	\$ 1,995.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825.....	Non-Approp.	\$ 85,883.40		.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 509,400.00	\$ 487,366.88	\$ 22,033.12	\$ 17,505.00
Personal Service:				
Per Diem.....	25,000.00	24,825.00	175.00	1,125.00
Contribution State Employee Retirement.....	21,100.00	21,100.00	.00	507.90
Contribution Social Security.....	37,800.00	30,693.19	7,106.81	1,048.80
Contribution Group Insurance.....	40,600.00	40,571.68	28.32	6,825.84
Contractual Services.....	69,800.00	68,504.57	1,295.43	10,705.01
Travel.....	25,100.00	15,471.57	9,628.43	8.64
Equipment.....	16,600.00	11,983.16	4,616.84	965.00
Electronic Data Processing.....	12,800.00	12,787.64	12.36	.00
Telecommunications Services.....	9,700.00	9,689.45	10.55	1,157.20
Operation Automotive Equipment.....	9,000.00	8,258.33	741.67	1,736.10
Total.....	\$ 776,900.00	\$ 731,251.47	\$ 45,648.53	\$ 41,584.49
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 1,200.00	\$ 1,095.00	\$ 105.00	\$ 135.00
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,859,700.00	\$ 2,727,609.81	\$ 132,090.19	\$ 129,862.64
Personal Services:				
Per Diem.....	105,000.00	85,200.00	19,800.00	11,500.00
Contribution State Employee Retirement.....	118,700.00	118,700.00	.00	5,939.60
Contribution Social Security.....	181,200.00	144,165.83	37,034.17	7,658.95
Contribution Group Insurance.....	198,800.00	198,765.95	34.05	18,073.44
Contractual Services.....	707,600.00	616,320.84	91,279.16	101,826.83
Travel.....	138,100.00	74,269.96	63,830.04	7,211.24
Equipment.....	148,200.00	110,487.82	37,712.18	35,388.93
Electronic Data Processing.....	166,000.00	155,828.22	10,171.78	26,181.00
Telecommunications Services.....	80,000.00	80,000.00	.00	17,593.63
Operation Automotive Equipment.....	55,000.00	51,566.99	3,433.01	12,627.62
Total.....	\$ 4,758,300.00	\$ 4,362,915.42	\$ 395,384.58	\$ 373,863.88
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 13,000.00	\$ 8,015.50	\$ 4,984.50	\$ 900.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 144,100.00	\$ 142,706.00	\$ 1,394.00	\$ 6,894.50
Personal Services:				
Per Diem.....	17,500.00	15,600.00	1,900.00	825.00
Contribution State Employee Retirement.....	6,000.00	6,000.00	.00	131.57
Contribution Social Security.....	10,500.00	6,428.37	4,071.63	437.81
Contribution Group Insurance.....	10,700.00	8,348.53	2,351.47	833.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Optometric Optometric Licensing and Disciplinary Committee Fund Operations (Concluded)				
Contractual Services.....	\$ 126,800.00	\$ 105,149.14	\$ 21,650.86	\$ 16,270.14
Travel.....	31,200.00	18,681.57	12,518.43	2,688.23
Equipment.....	2,900.00	2,879.50	20.50	483.00
Electronic Data Processing.....	8,300.00	7,143.82	1,156.18	.00
Total.....	\$ 358,000.00	\$ 312,936.93	\$ 45,063.07	\$ 28,564.17
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 880.00	\$ 120.00	\$ 40.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 619,200.00	\$ 590,595.39	\$ 28,604.61	\$ 31,735.47
Personal Services:				
Per Diem.....	50,000.00	35,175.00	14,825.00	1,350.00
Contribution State Employee Retirement.....	25,700.00	25,700.00	.00	1,157.14
Contribution Social Security.....	45,300.00	42,244.11	3,055.89	2,311.44
Contribution Group Insurance.....	59,800.00	54,661.40	5,138.60	4,595.28
Contractual Services.....	176,900.00	158,076.90	18,823.10	3,399.60
Travel.....	66,000.00	46,420.42	19,579.58	6,340.20
Equipment.....	3,200.00	3,200.00	.00	.00
Electronic Data Processing.....	69,000.00	68,215.75	784.25	25,007.75
Telecommunications Services.....	8,100.00	8,100.00	.00	5,408.73
Total.....	\$ 1,123,200.00	\$ 1,032,388.97	\$ 90,811.03	\$ 81,305.61
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,675.00	\$ 325.00	\$ 355.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 941,000.00	\$ 901,053.33	\$ 39,946.67	\$ 34,868.74
Personal Services:				
Per Diem.....	11,500.00	10,700.00	800.00	800.00
Contribution State Employee Retirement.....	39,100.00	39,100.00	.00	1,000.21
Contribution Social Security.....	61,800.00	59,264.02	2,535.98	2,280.13
Contribution Group Insurance.....	72,600.00	72,572.43	27.57	5,682.31
Contractual Services.....	108,000.00	101,047.27	6,952.73	13,680.84
Travel.....	53,600.00	49,289.15	4,310.85	1,935.48
Equipment.....	18,700.00	13,137.19	5,562.81	.00
Electronic Data Processing.....	29,800.00	29,546.80	253.20	10,234.00
Telecommunications Services.....	14,600.00	14,600.00	.00	2,488.43
Operation Automotive Equipment.....	24,000.00	21,812.55	2,187.45	7,191.90
Total.....	\$ 1,374,700.00	\$ 1,312,122.74	\$ 62,577.26	\$ 80,162.04
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 1,800.00	\$ 1,565.00	\$ 235.00	\$ 140.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions.....	\$ 17,900.00	\$ 17,803.53	\$ 96.47	\$ 756.00
Contribution State Employee Retirement.....	700.00	700.00	.00	18.32
Contribution Social Security.....	1,400.00	1,393.27	6.73	89.17
Contribution Group Insurance.....	2,100.00	1,807.50	292.50	166.08
Other Operating Expenses of the Podiatric Medical Licensing Board.....	52,800.00	27,055.06	25,744.94	8,292.99
Total.....	\$ 74,900.00	\$ 48,759.36	\$ 26,140.64	\$ 9,322.56
Nurse Nurse Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 1,436,600.00	\$ 1,335,197.75	\$ 101,402.25	\$ 57,751.98
Personal Services:				
Per Diem.....	15,000.00	13,000.00	2,000.00	1,000.00
Contribution State Employee Retirement.....	59,600.00	59,600.00	.00	1,068.83
Contribution Social Security.....	89,600.00	69,005.24	20,594.76	3,139.03
Contribution Group Insurance.....	113,200.00	111,941.40	1,258.60	9,336.25
Contractual Services.....	339,400.00	325,536.91	13,863.09	58,882.09
Travel.....	79,100.00	45,139.28	33,960.72	3,694.22
Commodities.....	29,400.00	28,141.60	1,258.40	4,903.27
Printing.....	58,000.00	53,767.96	4,232.04	23,454.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Nurse Nurse Dedicated and Professional Fund Operations (Concluded)				
Equipment.....	\$ 67,100.00	\$ 34,632.20	\$ 32,467.80	\$ 18,369.78
Electronic Data Processing.....	308,900.00	299,459.01	9,440.99	173,937.71
Telecommunications Services.....	39,900.00	38,849.71	1,050.29	8,782.83
Operation Automotive Equipment.....	14,000.00	12,427.22	1,572.78	2,495.42
Total.....	\$ 2,649,800.00	\$ 2,426,698.28	\$ 223,101.72	\$ 366,815.46
Nurse Nurse Dedicated and Professional Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,290.75	\$ 709.25	\$ 260.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Landscape Architect Landscape Architects Administration and Investigation Fund Operations				
Administrative Costs of Regulating the Landscape Architect Profession.....	\$ 93,500.00	\$ 798.08	\$ 92,701.92	\$ 163.80

PUBLIC AID

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 385,645,080.00	\$ 383,594,710.93	\$ 2,050,369.07	\$ 29,799,512.76
Special Purposes Trust.....	17,682,800.00	13,275,775.29	4,407,024.71	487,704.82
Special Purposes Trust.....	No Approp.	20,391,014.43		3,956.07
Child Support Enforcement Trust.....	57,812,200.00	47,651,775.68	10,160,424.32	3,287,913.85
Child Support Enforcement Trust.....	No Approp.	11,482,213.29		5,698,684.86
Total.....	461,140,080.00	444,522,261.90	16,617,818.10	33,575,131.43
	No Approp.	31,873,227.72		5,702,640.93
		476,395,489.62		39,277,772.36

Awards and Grants:

General Revenue.....	3,679,350,200.00	3,677,124,636.20	2,225,563.80	124,976,903.37
Assistance to the Homeless.....	260,000.00	260,000.00	.00	35,000.00
Domestic Violence Shelter and Service.....	600,000.00	574,402.78	25,597.22	-25,597.22
Immigration Reform and Control.....	2,732,600.00	821,633.48	1,910,966.52	316,875.94
Local Initiative.....	18,275,500.00	17,608,554.17	666,945.83	1,716,055.90
Special Purposes Trust.....	11,978,600.00	9,178,320.91	2,800,279.09	937,497.97
Special Purposes Trust.....	No Approp.	1,164,576.00		673,188.00
Child Support Enforcement Trust.....	No Approp.	56,625,194.84		2,107,395.39
Total.....	3,713,196,900.00	3,705,567,547.54	7,629,352.46	127,956,735.96
	No Approp.	57,789,770.84		2,780,583.39
		3,763,357,318.38		130,737,319.35

Refunds:

Child Support Enforcement Trust.....	No Approp.	3,382,593.13		568,307.06
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Total, Appropriated Funds.....	\$ 4,174,336,980.00	\$ 4,150,089,809.44	\$ 24,247,170.56	\$ 161,531,867.39
	No Approp.	93,045,591.69		9,051,531.38
		\$ 4,243,135,401.13		\$ 170,583,398.77

Non-Appropriated Funds:

Operations:				
Public Assistance Recoveries.....	\$ 11,294,394.09			\$ 250,405.61
Awards and Grants:				
Public Assistance Recoveries.....	19,503,023.23			1,022,220.77
Refunds:				
Public Assistance Recoveries.....	1,268,634.89			136,933.00
Total, Non-Appropriated Funds.....	\$ 32,066,052.21			\$ 1,409,559.38
TOTAL, PUBLIC AID.....	\$ 4,275,201,453.34			\$ 171,992,958.15

Detail by Division and Object

Distributive Items
General Revenue Fund
Operations

Transfer to the AFDC Energy Assistance Fund....	\$ 24,000,000.00	\$ 24,000,000.00	.00	\$ 4,971,882.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Distributive Items General Revenue Fund Awards and Grants				
Aid to Aged, Blind or Disabled Under Article III.....	\$ 64,300,000.00	\$ 63,467,439.82	\$ 832,560.18	\$ -230,334.64
Aid to Aged, Blind or Disabled Under Article III.....	865,008,000.00	864,831,369.05	176,630.95	3,659,436.24
Emergency Assistance for Families with Dependent Children.....	3,000,000.00	2,999,947.79	52.21	6,577.65
General Assistance.....	198,300,000.00	198,208,384.36	91,615.64	-367,749.12
Refugees.....	4,300,000.00	3,798,338.13	501,661.87	322,066.25
Funeral and Burial Expenses Under Articles III, IV and V.....	5,100,000.00	5,099,827.94	172.06	1,089,486.75
Total.....	\$ 1,140,008,000.00	\$ 1,138,405,307.09	\$ 1,602,692.91	\$ 4,479,483.13
Distributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Day Care Fund for Day Care Services by the Department of Children and Family Services.....	No Approp.	\$ 14,578,900.00		.00
Transfer Social Services Block Grant Funds to Public Health for Immunization Program.....	No Approp.	1,433,758.00		.00
Total.....		\$ 16,012,658.00		.00
Distributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-O, for Collecting Monies Owed to the State per III. Rev. Stat., Ch. 23, Par. 12-9..	Non-Approp.	\$ 1,299,780.09		\$ 250,405.61
Federal Share to General Revenue Fund.....	Non-Approp.	9,994,614.00		.00
Total.....		\$ 11,294,394.09		\$ 250,405.61
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement.....	Non-Approp.	\$ 19,224,869.94		\$ 1,021,329.41
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical.	Non-Approp.	175,206.76		451.36
Medical Recoveries to Federal/Local Government, Individuals and Providers - Third Party Collections - Excess Assistance - Management.	Non-Approp.	34,342.03		.00
Medical Recoveries to Federal/Local Government, Individuals and Providers - Third Party Collections - Administrative Support for Management.....	Non-Approp.	6,462.72		380.00
Medical Recoveries to Federal/Local Government, Individuals and Providers - Third Party Collections - Medical (Non T.P.L.).....	Non-Approp.	2,806.17		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance for Non-Medical.....	Non-Approp.	54,621.84		60.00
Administrative Support.....	Non-Approp.	4,713.77		.00
Total.....		\$ 19,503,023.23		\$ 1,022,220.77
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior RABO Assistance Program Collections.....	Non-Approp.	\$ 42,180.00		.00
Food Stamp Refunds.....	Non-Approp.	34,836.89		.00
Return Excess Cash Advanced for FY'89 Food Stamp Program.....	Non-Approp.	1,191,618.00		\$ 136,933.00
Total.....		\$ 1,268,634.89		\$ 136,933.00
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 32,910,500.00	\$ 32,307,938.54	\$ 602,561.46	\$ 1,451,929.79
Contribution State Employee Retirement.....	1,403,200.00	1,403,200.00	.00	.00
Contribution Social Security.....	2,077,100.00	2,049,456.91	27,643.09	92,882.68
Contractual Services.....	6,045,500.00	6,032,410.69	13,089.31	462,361.74
Travel.....	587,100.00	575,427.84	11,672.16	77,527.30
Commodities.....	1,771,800.00	1,769,255.02	2,544.98	127,620.61
Printing.....	2,518,900.00	2,516,997.80	1,902.20	420,818.86
Equipment.....	283,700.00	283,436.96	263.04	78,340.39
Telecommunications Services.....	1,890,500.00	1,882,944.95	7,555.05	322,443.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Level Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 120,300.00	\$ 114,041.54	\$ 6,258.46	\$ 25,873.16
Payments to Local Initiative Fund.....	10,400.00	.00	10,400.00	.00
Total.....	\$ 49,619,000.00	\$ 48,935,110.25	\$ 683,889.75	\$ 3,059,798.35
Central Level Operations Special Purposes Trust Fund Operations				
Expenses to Plan a Paternal Self-Sufficiency Program, Woods Charitable Fund, Inc. Grant....	No Approp.	\$ 4,927.00		.00
Expenses Relating to an Early Intervention Program, State Board of Education Contract #1620297.....	No Approp.	10,682.43		\$ 3,956.07
Payments into the Public Health Services Fund for Family Planning.....	No Approp.	4,362,747.00		.00
Total.....		\$ 4,378,356.43		\$ 3,956.07
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 150,604,300.00	\$ 150,602,964.54	\$ 1,335.46	\$ 6,399,608.28
Contribution State Employee Retirement.....	6,316,900.00	6,316,900.00	.00	.00
Contribution Social Security.....	9,541,300.00	9,539,889.77	1,410.23	413,878.12
Contractual Services.....	32,155,600.00	32,102,890.72	52,709.28	2,204,817.55
Travel.....	523,600.00	523,579.89	20.11	40,650.21
Equipment.....	356,000.00	355,357.84	642.16	55,353.83
Telecommunications Services.....	5,769,700.00	5,740,157.35	29,542.65	1,502,192.63
Total.....	\$ 205,267,400.00	\$ 205,181,740.11	\$ 85,659.89	\$ 10,616,500.62
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,995,100.00	\$ 1,954,334.94	\$ 40,765.06	\$ 93,983.14
Contribution State Employee Retirement.....	83,300.00	83,300.00	.00	.00
Contribution Social Security.....	82,300.00	79,446.07	2,853.93	3,560.57
Contractual Services.....	248,600.00	231,427.94	17,172.06	12,938.03
Travel.....	52,000.00	47,930.46	4,069.54	5,450.65
Equipment.....	3,390.00	3,379.31	10.69	.00
Total.....	\$ 2,464,690.00	\$ 2,399,818.72	\$ 64,871.28	\$ 115,932.39
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 11,420,000.00	\$ 11,280,116.31	\$ 139,883.69	\$ 474,610.91
Contribution State Employee Retirement.....	480,000.00	480,000.00	.00	.00
Contribution Social Security.....	736,900.00	735,888.31	1,011.69	31,601.34
Contractual Services.....	18,595,800.00	18,444,728.43	151,071.57	3,588,844.40
Travel.....	22,700.00	16,267.81	6,432.19	681.15
Equipment.....	1,287,800.00	1,238,323.11	49,476.89	359,164.61
Total.....	\$ 32,543,200.00	\$ 32,195,323.97	\$ 347,876.03	\$ 4,454,902.41
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 2,180,600.00	\$ 2,029,431.71	\$ 151,168.29	\$ 86,375.00
Contribution State Employee Retirement.....	91,000.00	91,000.00	.00	2,124.30
Contribution Social Security.....	145,600.00	142,011.42	3,588.58	6,065.19
Contractual Services.....	985,700.00	982,611.83	3,088.17	144,624.67
Travel.....	381,700.00	381,692.42	7.58	99,078.84
Equipment.....	3,890.00	3,875.57	14.43	.00
Total.....	\$ 3,788,490.00	\$ 3,630,622.95	\$ 157,867.05	\$ 338,268.00
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	\$ 20,248,000.00	\$ 19,231,813.33	\$ 1,016,186.67	\$ 869,701.67
Contribution State Employee Retirement.....	841,200.00	841,200.00	.00	.00
Contribution Social Security.....	1,347,400.00	1,310,020.27	37,379.73	63,772.19
Contribution Group Insurance.....	1,677,900.00	.00	1,677,900.00	.00
Contractual Services.....	30,470,200.00	23,330,917.69	7,139,282.31	1,777,096.98
Travel.....	266,500.00	242,549.09	23,950.91	25,601.66
Commodities.....	118,400.00	113,080.41	5,319.59	15,164.16
Printing.....	123,500.00	119,963.71	3,536.29	35,249.39
Equipment.....	745,700.00	736,615.18	9,084.82	198,514.69
Telecommunications Services.....	790,400.00	776,970.25	13,429.75	168,219.45
Support Justice Grants.....	1,183,000.00	948,645.75	234,354.25	134,593.66
Total.....	\$ 57,812,200.00	\$ 47,651,775.68	\$ 10,160,424.32	\$ 3,287,913.85

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Demonstrative Project to Evaluate Model Procedures for Reviewing Child Support Awards, HHS Grant #89-4-V0-IL-082.....	No Approp.	\$ 18,191.11		\$ 1,790.11
Payment of the Federal Portion of AFOC Collections to the General Revenue Fund.....	No Approp.	11,461,085.00		5,696,456.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	<u>2,937.18</u>		<u>438.75</u>
Total.....		\$ 11,482,213.29		\$ 5,698,684.86
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois AFOC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 1,259,087.32		\$ 203,331.18
Payment to Out-of-State AFOC Clients (Redirects-SO).....	No Approp.	4,960,871.68		26,571.12
Payments to Illinois Non-AFOC Assistance Clients - Redirects.....	No Approp.	31,032,071.14		338,186.87
Payments to Out-of-State Non-Assistance Clients, (Redirects-SI).....	No Approp.	6,546,428.68		25,073.82
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	4,171,317.85		1,637,722.94
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	<u>8,655,418.17</u>		<u>-123,490.54</u>
Total.....		\$ 56,625,194.84		\$ 2,107,395.39
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS, Off-Sets.....	No Approp.	\$ 1,688,649.56		\$ 277,397.65
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	157,051.86		14,749.14
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	449,244.12		99,311.61
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	666,120.49		78,296.73
Refund of Erroneous State Off-Sets: Non-Public Aid.....	No Approp.	11,869.60		1,558.80
Refunds to Non-Assistance Illinois Department of Public Aid Clients who Have Requested Collection Service.....	No Approp.	166,859.47		31,365.48
Refunds to Responsible Relatives for Erroneous IRS Off-Sets Previously Paid the Non-Assistance Clients.....	No Approp.	210,709.67		55,566.21
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Sets Previous Paid to Non-Assistance Client.....	No Approp.	23,328.43		6,993.18
Reimburse O.C.F.S. from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care.....	No Approp.	<u>8,759.93</u>		<u>3,068.26</u>
Total.....		\$ 3,382,593.13		\$ 568,307.06
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,151,000.00	\$ 1,112,765.53	\$ 38,234.47	\$ 46,798.22
Contribution State Employee Retirement.....	47,900.00	47,900.00	.00	.00
Contribution Social Security.....	77,400.00	76,856.04	543.96	3,327.24
Contractual Services.....	359,000.00	350,647.62	8,352.38	21,718.54
Travel.....	21,200.00	9,889.27	11,310.73	585.93
Equipment.....	<u>35,500.00</u>	<u>25,652.49</u>	<u>9,847.51</u>	<u>7,536.88</u>
Total.....	\$ 1,692,000.00	\$ 1,623,710.95	\$ 68,289.05	\$ 79,966.81
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 23,307,000.00	\$ 23,167,545.73	\$ 139,454.27	\$ 967,984.65
Contribution State Employee Retirement.....	979,500.00	979,500.00	.00	.00
Contribution Social Security.....	1,569,900.00	1,566,657.42	3,242.58	65,811.31
Contractual Services.....	2,687,500.00	2,685,828.14	1,671.86	129,035.30
Travel.....	645,600.00	645,552.73	47.27	59,325.28
Equipment.....	50,900.00	50,829.80	70.20	706.90
Purchase of Medical Management Services.....	<u>7,134,900.00</u>	<u>7,072,066.57</u>	<u>62,833.43</u>	<u>2,710,014.58</u>
Total.....	\$ 36,375,300.00	\$ 36,167,980.39	\$ 207,319.61	\$ 3,932,878.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII:				
Physicians.....	\$ 222,122,200.00	\$ 222,122,157.77	\$ 42.23	\$ 1,152,235.21
Dentists.....	30,581,800.00	30,579,475.96	2,324.04	43,710.09
Optometrists.....	4,602,800.00	4,602,786.22	13.78	108,268.15
Podiatrists.....	1,425,700.00	1,424,688.41	1,011.59	52,346.20
Chiropractors.....	1,125,700.00	1,125,182.61	517.39	75,886.20
Hospital In-Patient.....	800,584,500.00	800,390,235.41	194,264.59	70,531,760.28
Hospital Ambulatory Care.....	106,916,000.00	106,915,640.81	359.19	6,985,741.53
Increased Reimbursement to				
Disproportionate Share Hospitals.....	59,759,100.00	59,754,964.98	4,135.02	1,658,023.10
Prescribed Drugs.....	200,119,700.00	200,119,659.55	40.45	4,651,418.53
Skilled and Intermediate Long Term Care.....	802,035,900.00	802,034,724.16	1,175.84	24,521,071.78
Intermediate Care Facilities for				
Mentally Ill.....	45,256,400.00	45,251,143.42	5,256.58	367,392.41
Community Health Centers.....	21,266,800.00	21,264,602.67	2,197.33	1,018,329.24
Hospice Care.....	2,427,300.00	2,426,926.05	373.95	270,163.97
Independent Laboratories.....	13,611,800.00	13,611,796.99	3.01	518,203.14
Home Health Care.....	18,014,400.00	18,014,354.85	45.15	407,474.05
Appliances.....	15,769,300.00	15,768,747.20	552.80	269,829.45
Transportation.....	18,582,600.00	18,579,383.05	3,216.95	1,104,593.87
Other Related Medical Service.....	12,835,600.00	12,814,843.41	20,756.59	1,702,679.90
Medicare Part B Deductibles and Coinsurance...	9,387,000.00	9,379,838.84	7,161.16	1,080,283.49
Medicare Part A Premiums.....	3,263,600.00	3,263,504.90	95.10	.00
Medicare Part B Premiums.....	26,483,000.00	26,482,915.30	84.70	.00
Health Maintenance Organizations.....	81,831,700.00	81,831,629.78	70.22	200,000.00
Total.....	\$ 2,498,002,900.00	\$ 2,497,759,202.34	\$ 243,697.66	\$ 116,719,410.59
Medical Special Purposes Trust Fund Awards and Grants				
AZT Program Non-Recipients Health and Human Services Grant.....	No Approp.	\$ 664,858.00		\$ 664,858.00
AIOS Home Health Program - Health and Human Services Grant.....	No Approp.	499,718.00		8,330.00
Total.....		\$ 1,164,576.00		\$ 673,188.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 417,300.00	\$ 314,852.85	\$ 102,447.15	\$ 14,543.50
Contribution State Employee Retirement.....	17,300.00	15,051.19	2,248.81	686.77
Contribution Social Security.....	23,900.00	20,423.42	3,476.58	952.65
Contribution Group Insurance.....	25,600.00	.00	25,600.00	.00
Contractual Services.....	29,200.00	25,555.19	3,644.81	168.83
Travel.....	11,100.00	10,396.58	703.42	1,720.60
Commodities.....	3,400.00	3,352.00	48.00	.00
Equipment.....	800.00	773.60	26.40	217.60
Total.....	\$ 528,600.00	\$ 390,404.83	\$ 138,195.17	\$ 18,289.95
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service.....	\$ 8,983,800.00	\$ 6,285,931.09	\$ 2,697,868.91	\$ 325,676.29
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 15,905,200.00	\$ 15,554,912.92	\$ 350,287.08	\$ 667,320.67
Contribution State Employee Retirement.....	720,600.00	720,600.00	.00	7,862.87
Contribution Social Security.....	938,500.00	937,068.68	1,431.32	39,799.00
Contractual Services.....	3,533,400.00	3,502,130.11	31,269.89	306,736.98
Travel.....	268,700.00	259,397.30	9,302.70	42,663.53
Equipment.....	36,800.00	36,747.97	52.03	21,408.10
USOA Federal Commodity Interim				
Transportation and Packaging.....	282,300.00	282,300.00	.00	128,612.50
Parents-Too-Soon Program.....	1,014,100.00	979,431.90	34,668.10	43,428.94
Extended Child Care.....	4,995,400.00	4,990,634.45	4,765.55	567,643.61
Advocacy Services.....	2,200,000.00	2,197,180.26	2,819.74	403,907.96
Total.....	\$ 29,895,000.00	\$ 29,460,403.59	\$ 434,596.41	\$ 2,229,384.16
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services.....	\$ 27,016,200.00	\$ 26,642,827.53	\$ 373,372.47	\$ 2,101,684.69
Homeless Shelter Program.....	7,111,000.00	7,105,199.24	5,800.76	1,676,324.96
Domestic Violence Shelters and Services Program.....	7,212,100.00	7,212,100.00	.00	.00
Total.....	\$ 41,339,300.00	\$ 40,960,126.77	\$ 379,173.23	\$ 3,778,009.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Employment and Social Services Assistance to the Homeless Fund Awards and Grants				
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless..... \$	135,000.00	\$ 135,000.00	.00	\$ 35,000.00
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless.....	<u>125,000.00</u>	<u>125,000.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	260,000.00	\$ 260,000.00	.00	\$ 35,000.00
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Program..... \$	600,000.00	\$ 574,402.78	\$ 25,597.22	\$ -25,597.22
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Implementation of Immigration Reform and Control Act of 1986, Including Prior Year Costs..... \$	2,732,600.00	\$ 821,633.48	\$ 1,910,966.52	\$ 316,875.94
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program..... \$	18,101,000.00	\$ 17,528,561.97	\$ 572,438.03	\$ 1,636,063.70
Purchase of Services Under the Donated Funds Initiative Program.....	<u>174,500.00</u>	<u>79,992.20</u>	<u>94,507.80</u>	<u>79,992.20</u>
Total..... \$	18,275,500.00	\$ 17,608,554.17	\$ 666,945.83	\$ 1,716,055.90
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs..... \$	4,502,000.00	\$ 4,165,651.05	\$ 336,348.95	\$ 171,494.37
USOA Federal Commodity Interim Transportation and Packaging.....	400,000.00	.00	400,000.00	.00
USDA Surplus Commodity Transportation and Distribution.....	3,347,400.00	2,182,874.59	1,164,525.41	396,098.20
Demonstration Grant - Child Care.....	810,500.00	810,284.93	215.07	97,098.58
Advocacy Services.....	835,900.00	631,337.96	204,562.04	256,453.79
Federal/State Employment Programs and Related Services.....	3,700,000.00	1,548,269.93	2,151,730.07	-451,730.07
Parents-Too-Soon Program.....	<u>3,558,400.00</u>	<u>3,546,952.00</u>	<u>11,448.00</u>	<u>.00</u>
Total..... \$	17,154,200.00	\$ 12,885,370.46	\$ 4,268,829.54	\$ 469,414.87
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs..... \$	2,690,800.00	\$ 2,588,389.82	\$ 102,410.18	\$ 534,661.91
Family Violence Prevention Service.....	<u>304,000.00</u>	<u>304,000.00</u>	<u>.00</u>	<u>77,159.77</u>
Total..... \$	2,994,800.00	\$ 2,892,389.82	\$ 102,410.18	\$ 611,821.68

PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue..... \$	55,989,500.00	\$ 53,209,216.27	\$ 2,780,283.73	\$ 4,833,897.48
Hearing Aid Dispenser Examining and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Metabolic Screening and Treatment.....	1,684,300.00	1,238,583.05	445,716.95	191,625.93
Pesticide Control.....	144,800.00	144,632.17	167.83	99.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Used Tire Management.....	270,400.00	262,073.77	8,326.23	84,534.50
Maternal and Child Health Services.....	271,900.00	169,921.00	101,979.00	2,132.79
Maternal and Child Health Services Block Grant.....	1,632,700.00	1,275,371.60	357,328.40	108,695.56
Preventive Health and Health Services Block Grant.....	425,300.00	196,520.54	228,779.46	11,455.49
Public Health Federal Projects.....	45,800.00	34,062.71	11,737.29	70.20
Public Health Services.....	20,333,400.00	8,176,925.77	12,156,474.23	1,370,372.26
U.S.D.A. Woman and Infant Care.....	7,309,400.00	5,441,933.51	1,867,466.49	1,041,032.47
U.S.D.A. Woman and Infant Care.....	No Approp.	42,892.92		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Public Health Special State Projects.....	\$ 103,000.00	\$ 47,153.63	\$ 55,846.37	\$ 21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75		1,614.75
Total.....	90,384,000.00	71,953,107.82	18,430,892.18	7,934,356.56
	No Approp.	44,507.67		1,614.75
		71,997,615.49		7,935,971.31
Awards and Grants:				
General Revenue.....	55,316,400.00	55,081,099.50	235,300.50	8,432,407.35
Education Assistance.....	420,000.00	410,669.31	9,330.69	3,038.31
Alzheimer's Disease Research.....	250,000.00	141,445.26	108,554.74	69,630.86
Community Health Center Care.....	62,500.00	.00	62,500.00	.00
Immigration Reform and Control.....	7,011,615.17	2,392,354.74	4,619,260.43	1,253,358.97
Metabolic Screening and Treatment.....	1,066,600.00	488,083.50	578,516.50	134,891.11
Maternal and Child Health Services.....	520,000.00	184,509.55	335,490.45	105,466.10
Maternal and Child Health Services				
Block Grant.....	42,796,120.43	17,718,888.12	25,077,232.31	647,424.87
Preventive Health and Health Services				
Block Grant.....	3,484,589.62	1,634,003.41	1,850,586.21	.00
Public Health Services.....	13,757,200.00	10,682,634.48	3,074,565.52	1,739,762.53
U.S.O.A. Woman and Infant Care.....	128,381,800.00	118,406,664.61	9,975,135.39	9,693,860.16
Total.....	253,066,825.22	207,140,352.48	45,926,472.74	22,079,840.26
Refunds:				
General Revenue.....	125,000.00	27,592.16	97,407.84	7,598.80
Maternal and Child Health Services.....	No Approp.	95,734.00		.00
Maternal and Child Health Services				
Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services				
Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
U.S.O.A. Woman and Infant Care.....	100,000.00	3,885.19	96,114.81	1,781.88
Total.....	250,000.00	31,477.35	218,522.65	9,380.68
	No Approp.	95,734.00		.00
		127,211.35		9,380.68
TOTAL, PUBLIC HEALTH.....	\$ 343,700,825.22	\$ 279,124,937.65	\$ 64,575,887.57	\$ 30,023,577.50
	No Approp.	140,241.67		1,614.75
		\$ 279,265,179.32		\$ 30,025,192.25
Detail by Division and Object				
Directors Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,769,600.00	\$ 1,709,653.38	\$ 59,946.62	\$ 70,488.90
Contribution State Employee Retirement.....	75,000.00	75,000.00	.00	3,208.08
Contribution Social Security.....	125,400.00	119,221.06	6,178.94	4,856.16
Contractual Services.....	166,500.00	165,124.00	1,376.00	30,287.41
Travel.....	97,400.00	95,700.30	1,699.70	13,550.44
Commodities.....	10,200.00	8,841.74	1,358.26	2,475.46
Printing.....	10,700.00	8,102.77	2,597.23	1,703.95
Equipment.....	30,900.00	26,098.77	4,801.23	6,767.06
Telecommunications Services.....	85,900.00	83,652.13	2,247.87	21,116.85
Operation Automotive Equipment.....	2,700.00	1,943.13	756.87	607.09
Operating and Administrative Expenses of				
Center for Rural Health.....	460,400.00	443,289.04	17,110.96	11,442.41
Operational Expenses of Administering the				
Physicians Loan Repayment Program.....	29,000.00	29,000.00	.00	9,224.02
Total.....	\$ 2,863,700.00	\$ 2,765,626.32	\$ 98,073.68	\$ 175,727.83
Directors Office Operations				
General Revenue Fund				
Awards and Grants				
Grants to Public and Private Agencies for				
Residency Programs per Family Practice Act....	\$ 664,000.00	\$ 662,990.00	\$ 1,010.00	\$ 100,903.00
Loans to Students Pursuant to Baccalaureate				
Assistance Law for Registered Nurses.....	532,400.00	502,575.53	29,824.47	110,872.01
Distribution of Medical Education Scholarships.	2,280,000.00	2,279,840.00	160.00	1,908.00
Grants Pursuant to Physicians Loan				
Repayment Program.....	103,800.00	103,800.00	.00	93,100.89
Total.....	\$ 3,580,200.00	\$ 3,549,205.53	\$ 30,994.47	\$ 306,783.90
Directors Office Operations				
Education Assistance Fund				
Awards and Grants				
Distribution of Medical Education Scholarships. \$	420,000.00	\$ 410,669.31	\$ 9,330.69	\$ 3,038.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Directors Office Operations Community Health Center Care Fund Awards and Grants				
For Grants to Community and Migrant Health Centers per Ill. Rev. Stat., Ch. 127 Sec. 55.57, Supplemental.....	\$ 62,500.00	.00	\$ 62,500.00	.00
Directors Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of Audits of Preventive Health and Health Services Block Grant.....	\$ 94,800.00	.00	\$ 94,800.00	.00
Directors Office Operations Public Health Services Fund Operations				
Operating and Administrative Expenses of the Center for Rural Health to Expand Availability of Primary Health Care, Supplemental.....	\$ 60,000.00	.00	\$ 60,000.00	.00
For Operating and Administrative Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program, Supplemental.....	124,900.00	\$ 12,233.88	112,666.12	\$ 12,233.88
Total.....	\$ 184,900.00	\$ 12,233.88	\$ 172,666.12	\$ 12,233.88
Directors Office Operations Public Health Services Fund Awards and Grants				
For Grants to Develop a Health Care Provider and Recruitment Program, Supplemental.....	\$ 89,500.00	\$ 89,500.00	.00	\$ 89,500.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 5,322,600.00	\$ 5,087,463.00	\$ 235,137.00	\$ 212,112.68
Contribution State Employee Retirement.....	231,700.00	231,700.00	.00	8,275.87
Contribution Social Security.....	385,900.00	358,928.69	26,971.31	15,186.62
Contractual Services.....	4,573,200.00	4,567,430.20	5,769.80	320,457.07
Travel.....	97,900.00	95,784.03	2,115.97	17,169.53
Commodities.....	206,700.00	192,355.34	14,344.66	32,823.10
Printing.....	267,000.00	266,047.98	952.02	22,864.58
Equipment.....	135,600.00	36,546.74	99,053.26	18,731.65
Telecommunications Services.....	394,900.00	394,669.43	230.57	77,352.37
Operation Automotive Equipment.....	89,900.00	88,332.31	1,567.69	31,402.85
Expenses of Purchasing, Installing and Operating Computer Equipment for Information Network.....	184,300.00	184,300.00	.00	29,845.90
Operational Expenses of Maintaining Computerized Vital Records System.....	294,500.00	294,500.00	.00	57,990.30
Operational Expenses of Regional Data Base System.....	96,400.00	70,410.65	25,989.35	22,158.27
Operational Expenses of Commemorative Birth Certificate Program.....	58,100.00	306.00	57,794.00	246.00
Total.....	\$ 12,338,700.00	\$ 11,868,774.37	\$ 469,925.63	\$ 866,616.79
Administrative Services General Revenue Fund Awards and Grants				
Grants to Local Health Departments:				
Basic Health Services.....	\$ 8,759,400.00	\$ 8,759,394.00	\$ 6.00	.00
Developmental Health Departments.....	100,000.00	100,000.00	.00	.00
Summer Food Inspection Programs.....	10,300.00	8,140.00	2,160.00	\$ 4,220.00
Public Health Information Network.....	25,000.00	25,000.00	.00	802.00
Total.....	\$ 8,894,700.00	\$ 8,892,534.00	\$ 2,166.00	\$ 5,022.00
Administrative Services General Revenue Fund Refunds				
Other Refunds.....	\$ 125,000.00	\$ 27,592.16	\$ 97,407.84	\$ 7,598.80
Administrative Services Immigration Reform and Control Fund Awards and Grants				
Implementation of Immigration Reform and Control Act of 1986, Including Administrative and Operating Costs.....	\$ 4,555,000.00	\$ 105,217.92	\$ 4,449,782.08	\$ 96,152.16
Implementation of Immigration Reform and Control Act of 1986, Including Administrative and Operating Costs, Reapprop. FY'89.....	914,009.89	913,673.18	336.71	41.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative Services Immigration Reform and Control Fund Awards and Grants (Concluded)				
Implementation of Immigration Reform and Control Act of 1986, Including Administrative and Operating Costs, Reapprop. FY'90.....	\$ 1,542,605.28	\$ 1,373,463.64	\$ 169,141.64	\$ 1,157,165.47
Total.....	\$ 7,011,615.17	\$ 2,392,354.74	\$ 4,619,260.43	\$ 1,253,358.97
Administrative Services Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Administrative Services Public Health Services Fund Operations				
Regular Positions.....	\$ 119,700.00	\$ 80,467.37	\$ 39,232.63	\$ 5,256.87
Contribution State Employee Retirement.....	5,000.00	3,843.98	1,156.02	243.90
Contribution Social Security.....	9,200.00	5,989.86	3,210.14	391.39
Contribution Group Insurance.....	10,700.00	8,585.52	2,114.48	878.59
Contractual Services.....	67,400.00	58,114.16	9,285.84	7,713.42
Travel.....	5,000.00	2,742.80	2,257.20	286.00
Commodities.....	18,300.00	.00	18,300.00	.00
Printing.....	1,500.00	.00	1,500.00	.00
Telecommunications Services.....	2,100.00	.00	2,100.00	.00
Operational Expenses of Social Security Enumeration at Birth Project.....	200,000.00	92,395.53	107,604.47	32,877.51
Total.....	\$ 438,900.00	\$ 252,139.22	\$ 186,760.78	\$ 47,647.68
Administrative Services Public Health Services Fund Awards and Grants				
Grants for Health Programs per Refugee Program. \$	482,000.00	\$ 287,078.24	\$ 194,921.76	\$ 112,192.78
Administrative Services Public Health Services Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Administrative Services U.S.O.A. Woman and Infant Care Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 3,885.19	\$ 96,114.81	\$ 1,781.88
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,601,100.00	\$ 1,557,337.89	\$ 43,762.11	\$ 69,978.78
Contribution State Employee Retirement.....	68,100.00	68,100.00	.00	129.96
Contribution Social Security.....	112,400.00	105,755.37	6,644.63	4,776.86
Contractual Services.....	543,300.00	541,356.53	1,943.47	21,075.96
Travel.....	9,200.00	9,156.15	43.85	.00
Commodities.....	9,600.00	8,810.16	789.84	1,329.06
Printing.....	33,500.00	33,475.45	24.55	10,518.64
Electronic Data Processing.....	545,400.00	488,472.79	56,927.21	284,288.10
Telecommunications Services.....	47,300.00	47,300.00	.00	.00
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	118,400.00	118,317.08	82.92	5,737.11
Total.....	\$ 3,088,300.00	\$ 2,978,081.42	\$ 110,218.58	\$ 397,834.47
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 687,300.00	\$ 459,795.75	\$ 227,504.25	\$ 17,756.56
Contribution State Employee Retirement.....	28,500.00	21,914.68	6,585.32	784.11
Contribution Social Security.....	52,600.00	33,800.96	18,799.04	1,305.20
Contribution Group Insurance.....	59,800.00	49,182.39	10,617.61	3,411.52
Contractual Services.....	586,500.00	518,220.39	68,279.61	28,092.85
Travel.....	25,700.00	7,791.39	17,908.61	1,370.36
Commodities.....	5,900.00	557.45	5,342.55	.00
Printing.....	55,100.00	.00	55,100.00	.00
Equipment.....	2,100.00	.00	2,100.00	.00
Electronic Data Processing.....	115,200.00	103,770.72	11,429.28	52,670.73
Telecommunications Services.....	20,800.00	20,800.00	.00	.00
Total.....	\$ 1,639,500.00	\$ 1,215,833.73	\$ 423,666.27	\$ 105,391.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 989,200.00	\$ 981,559.46	\$ 7,640.54	\$ 33,590.45
Contribution State Employee Retirement.....	44,700.00	44,700.00	.00	969.79
Contribution Social Security.....	75,100.00	68,228.46	6,871.54	2,299.18
Contractual Services.....	27,900.00	25,766.23	2,133.77	5,814.69
Travel.....	37,400.00	37,388.90	11.10	8,504.49
Commodities.....	2,300.00	2,187.12	112.88	39.00
Printing.....	600.00	273.29	326.71	.00
Equipment.....	4,000.00	3,081.10	918.90	.00
Telecommunications Services.....	19,000.00	19,000.00	.00	.00
Total.....	\$ 1,200,200.00	\$ 1,182,184.56	\$ 18,015.44	\$ 51,217.60
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Includes Refunds for Health Facilities Planning.....	\$ 806,700.00	\$ 761,184.82	\$ 45,515.18	\$ 138,298.01
Health Policy and Planning Public Health Special State Projects Fund Operations				
Operational Expenses for Preventive Health and Health Services Block Grant Accountability Improvement Program, Supplemental.....	\$ 35,000.00	.00	\$ 35,000.00	.00
Health Policy and Planning Public Health Special State Projects Fund Operations				
Expense of the PHHS Block Grant Accountability Improvement Project - Public Health Foundation Grant.....	No Approp.	\$ 1,614.75		\$ 1,614.75
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,063,500.00	\$ 3,009,380.75	\$ 54,119.25	\$ 125,072.96
Contribution State Employee Retirement.....	133,200.00	133,200.00	.00	1,026.81
Contribution Social Security.....	209,400.00	200,075.14	9,324.86	8,755.25
Contractual Services.....	162,600.00	146,813.91	15,786.09	18,457.79
Travel.....	221,400.00	206,117.61	15,282.39	26,913.66
Commodities.....	36,000.00	33,163.75	2,836.25	1,234.43
Printing.....	11,100.00	7,021.18	4,078.82	2,035.16
Equipment.....	25,500.00	18,150.47	7,349.53	9,409.00
Telecommunications Services.....	70,600.00	69,407.59	1,192.41	7,151.89
Operation Automotive Equipment.....	1,500.00	1,292.38	207.62	34.36
Expenses for Initiatives to Reduce Infant Mortality and to Provide Case Management and Outreach Services.....	1,128,000.00	912,532.63	215,467.37	178,374.09
Expenses of Purchasing Breathyzer Equipment for Local Agencies.....	87,500.00	78,570.00	8,930.00	.00
Operational Expenses for Initiatives to Reduce Infant Mortality and Provide Case Management and Outreach Service.....	100,000.00	67,216.09	32,783.91	6,008.47
Operational Expenses for Implementing Alzheimers Disease Assistance Act.....	41,200.00	37,165.89	4,034.11	1,752.42
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	30,000.00	27,867.69	2,132.31	.00
Operational Expenses of Women, Infants and Children (WIC) Program.....	588,000.00	379,994.00	208,006.00	11,572.00
Operational Expenses to Reduce Infant Mortality and Services to Pregnant Women Addicted to Substance.....	150,000.00	109,389.52	40,610.48	47,742.96
Total.....	\$ 6,059,500.00	\$ 5,437,358.60	\$ 622,141.40	\$ 445,541.25
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 283,000.00	\$ 248,607.79	\$ 34,392.21	\$ 58,821.52
Grants for Extension and Provision of Perinatal Services for Premature and High-Risk Infants and their Mothers.....	1,299,900.00	1,299,900.00	.00	.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	1,655,000.00	1,655,000.00	.00	.00
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	12,115,500.00	12,105,930.71	9,569.29	3,255,154.00
Grants to Public and Private Agencies to Administer Nutritional Services to Reduce Infant Mortality.....	1,889,000.00	1,881,000.44	7,999.56	359,970.97
Grants to the Illinois Cancer Council.....	1,506,600.00	1,494,621.82	11,978.18	327,842.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants for Infant Mortality Reduction Counseling and Referral Service to Pregnant Women Addicted to Substances..... \$	1,000,000.00	\$ 944,590.27	\$ 55,409.73	\$ 375,829.66
Grants Pursuant to Alzheimers Disease Assistance Act.....	1,822,800.00	1,822,215.53	584.47	622,056.79
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	1,400,000.00	1,400,000.00	.00	638,667.27
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,213,700.00	1,213,700.00	.00	.00
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	4,410,000.00	4,410,000.00	.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,950,300.00	1,921,862.52	28,437.48	755,120.05
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,469,700.00	1,469,000.72	699.28	454,180.92
Grants for Medical Care for Persons Requiring Organ Transplants.....	950,000.00	950,000.00	.00	407,522.65
Grants for Medical Care for Sexual Assault Victims.....	450,000.00	450,000.00	.00	720.49
Grants for Vision and Hearing Screening Programs.....	<u>707,200.00</u>	<u>701,474.45</u>	<u>5,725.55</u>	<u>216,404.43</u>
Total..... \$	\$ 34,122,700.00	\$ 33,967,904.25	\$ 154,795.75	\$ 7,472,291.45
Office of Health Services Alzheimers Disease Research Fund Awards and Grants				
Grants Pursuant to Alzheimers Disease Research Fund..... \$	250,000.00	\$ 141,445.26	\$ 108,554.74	\$ 69,630.86
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to Hearing Aid Consumer Protection Act..... \$	91,800.00	\$ 68,705.89	\$ 23,094.11	\$ 5,829.94
Office of Health Services Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services..... \$	300,000.00	\$ 55,334.21	\$ 244,665.79	\$ 16,580.77
Office of Health Services Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services..... \$	566,600.00	\$ 342,665.18	\$ 223,934.82	\$ 133,091.11
Grants for Free Distribution of Medical Preparations and Food Supplies.....	<u>500,000.00</u>	<u>145,418.32</u>	<u>354,581.68</u>	<u>1,800.00</u>
Total..... \$	\$ 1,066,600.00	\$ 488,083.50	\$ 578,516.50	\$ 134,891.11
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance..... \$	161,900.00	\$ 61,711.09	\$ 100,188.91	\$ 2,132.79
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance..... \$	520,000.00	\$ 184,509.55	\$ 335,490.45	\$ 105,466.10
Office of Health Services Maternal and Child Health Services Fund Refunds				
Return Unused Cash on Hand to Department of Health and Human Services.....	No Approp.	\$ 95,734.00		.00
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Services..... \$	1,632,700.00	\$ 1,275,371.60	\$ 357,328.40	\$ 108,695.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs, FY'91 Award.....	\$ 6,332,500.00	\$ 608,772.70	\$ 5,723,727.30	.00
Grants for Maternal and Child Health Programs, Reapprop. FY'89.....	536,675.86	315,882.69	220,793.17	.00
Grants for Maternal and Child Health Programs, Reapprop. FY'90.....	5,939,353.21	2,546,731.12	3,392,622.09	.00
Grants for Maternal and Child Health Programs..	2,627,200.00	1,306,288.87	1,320,911.13	\$ 647,589.09
Grants for Primary Pediatric Care and Case Management.....	510,900.00	.00	510,900.00	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'89.....	52,123.82	52,096.82	27.00	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'90.....	557,604.18	355,812.51	201,791.67	.00
Grants to Public and Private Agencies for Prenatal Care Services, Reapprop. FY'90.....	812,225.34	494,203.58	318,021.76	-164.22
Grants for Perinatal Services for Premature and High Risk Infants and their Mothers.....	1,650,000.00	294,167.86	1,355,832.14	.00
Grants for Perinatal Services for Premature and High Risk Infants and their Mothers, Reapprop. FY'90.....	1,210,647.18	1,060,647.18	150,000.00	.00
Grants to Chicago Department of Health for Maternal and Child Health Services.....	5,680,000.00	1,948,836.92	3,731,163.08	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'90.....	4,004,244.79	3,624,242.62	380,002.17	.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	500,000.00	281,710.02	218,289.98	.00
Grants for Medical Preparation and Food Supplies for Free Distribution, Reapprop. FY'89.....	140,428.08	.00	140,428.08	.00
Grants for Free Distribution of Medical Preparation and Food Supplies, Reapprop. FY'90.....	80,744.47	80,732.23	12.24	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children.....	7,255,600.00	1,627,308.00	5,628,292.00	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children, Reapprop. FY'89.....	34.00	.00	34.00	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children, Reapprop. FY'90.....	4,352,716.00	3,115,815.00	1,236,901.00	.00
Total.....	\$ 42,242,996.93	\$ 17,713,248.12	\$ 24,529,748.81	\$ 647,424.87
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs.....	\$ 121,700.00	\$ 101,085.48	\$ 20,614.52	\$ 6,173.32
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Hypertension Programs.....	\$ 450,000.00	\$ 208,740.71	\$ 241,259.29	.00
Grants for Hypertension Programs, Reapprop. FY'89.....	21,333.89	.00	21,333.89	.00
Grants for Hypertension Programs, Reapprop. FY'90.....	271,657.66	271,657.66	.00	.00
Grants for Preventive Health Programs.....	1,371,600.00	371,112.19	1,000,487.81	.00
Grants for Preventive Health Programs, Reapprop. FY'89.....	261,737.97	.00	261,737.97	.00
Grants for Preventive Health Programs, Reapprop. FY'90.....	906,150.10	620,567.85	285,582.25	.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	182,500.00	161,925.00	20,575.00	.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities, Reapprop. FY'90.....	19,610.00	.00	19,610.00	.00
Total.....	\$ 3,484,589.62	\$ 1,634,003.41	\$ 1,850,586.21	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Operational Expenses of Programs for Early Intervention for Infants and Toddlers.....	\$ 45,800.00	\$ 34,062.71	\$ 11,737.29	\$ 70.20
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 412,400.00	\$ 264,865.21	\$ 147,534.79	\$ 11,751.50
Contribution State Employee Retirement.....	17,100.00	12,680.45	4,419.55	554.68
Contribution Social Security.....	31,600.00	19,955.58	11,644.42	887.02
Contribution Group Insurance.....	29,800.00	21,092.80	8,707.20	1,853.72
Contractual Services.....	246,300.00	121,600.77	124,699.23	10,761.76

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Services Public Health Services Fund Operations (Concluded)				
Travel.....	\$ 48,100.00	\$ 27,319.45	\$ 20,780.55	\$ 3,628.47
Commodities.....	5,700.00	.00	5,700.00	.00
Printing.....	4,200.00	.00	4,200.00	.00
Equipment.....	6,300.00	.00	6,300.00	.00
Telecommunications Services.....	14,300.00	4,046.73	10,253.27	500.12
Expenses of Cervical Cancer Prevention Control Demonstration Project.....	409,800.00	143,318.84	266,481.16	6,896.66
Expenses of Planned Approach to Community Health (PATCH) Project.....	10,400.00	1,175.93	9,224.07	280.36
Operational Expenses of the Data-Based Intervention Cancer Control Project.....	233,800.00	163,857.78	69,942.22	14,150.03
Operational Expenses of the Pregnancy Nutrition Surveillance System.....	29,400.00	16,964.50	12,435.50	.00
Operational Expense to Develop and Implement Behavioral Risk Factor Surveillance Program...	23,800.00	16,670.59	7,129.41	2,306.70
Total.....	\$ 1,523,000.00	\$ 813,548.63	\$ 709,451.37	\$ 53,571.02
Office of Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs Including AIOS.....	\$ 400,000.00	\$ 213,764.14	\$ 186,235.86	\$ 17,488.60
Grants for Development of Local Diabetes Control Management Programs.....	186,100.00	132,874.78	53,225.22	49,480.51
Grants for Family Planning Programs Pursuant to Title X of Public Health Service Act.....	3,485,900.00	3,485,816.29	83.71	279,252.19
Grants for Family Planning Programs Reimbursement Under Title XX of the Social Security Act.....	3,015,200.00	2,567,999.89	447,200.11	6,889.31
Grants for Services to Unmarried Parents Reimbursable Under Title XX of Social Security Act.....	799,000.00	600,000.00	199,000.00	28,523.33
Expenses of Parents-Too-Soon Programs Reimbursable Under the Social Services Block Grant.....	303,000.00	289,428.89	13,571.11	130,393.31
Grants to Place Teenage Parents into Employment Training Programs.....	208,000.00	167,116.22	40,883.78	39,650.50
Grants to Local Health Departments for Services Reimbursable Under Title XX of Social Security Act.....	1,278,900.00	1,208,480.40	70,419.60	209,105.40
Expenses of AIOS Education Programs.....	509,600.00	357,256.43	152,343.57	85,076.60
Total.....	\$ 10,185,700.00	\$ 9,022,737.04	\$ 1,162,962.96	\$ 845,859.75
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 1,834,800.00	\$ 1,352,802.28	\$ 481,997.72	\$ 60,943.29
Contribution State Employee Retirement.....	76,900.00	64,630.09	12,269.91	2,846.93
Contribution Social Security.....	114,200.00	95,744.99	18,455.01	4,299.93
Contribution Group Insurance.....	141,000.00	107,790.77	33,209.23	9,518.81
Contractual Services.....	754,200.00	429,222.24	324,977.76	50,158.05
Travel.....	142,000.00	131,136.51	10,863.49	20,482.42
Commodities.....	35,000.00	24,244.49	10,755.51	4,828.18
Printing.....	152,200.00	71,184.42	81,015.58	538.00
Equipment.....	314,600.00	97,360.50	217,239.50	73,107.30
Telecommunications Services.....	65,300.00	64,263.22	1,036.78	6,977.50
Operation Automotive Equipment.....	10,900.00	877.65	10,022.35	76.95
Operational Expenses of the Women, Infants and Children (WIC) Program System Redesign Project.....	1,653,800.00	1,540,319.58	113,480.42	643,778.53
Operational Expenses of Banking Services for Food Instruments Verification and Vendor Payment per WIC Program.....	375,000.00	246,523.04	128,476.96	58,085.25
Total.....	\$ 5,669,900.00	\$ 4,226,099.78	\$ 1,443,800.22	\$ 935,641.14
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies to Administer USOA Women, Infants and Children Nutrition Program.....	\$ 17,231,000.00	\$ 15,209,050.09	\$ 2,021,949.91	\$ 2,865,122.45
Grants to Public and Private Agencies for Administration of USOA Women, Infants and Children Nutrition Program, Supplemental.....	3,500,000.00	344,786.27	3,155,213.73	344,786.27
Grants for Federal Commodity Supplemental Food Program.....	441,100.00	441,100.00	.00	1,050.30
Grants for Federal Commodity Supplemental Food Program, Supplemental.....	159,000.00	159,000.00	.00	60,691.41
Grants for Free Distribution of Food Supplies Under USOA Women, Infants and Children Nutrition Program.....	81,673,800.00	81,673,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants (Concluded)				
Grants for Free Distribution of Food Supplies under USOA Women, Infants and Children Nutrition Program, Supplemental.....	\$ 25,376,900.00	\$ 20,578,928.25	\$ 4,797,971.75	\$ 6,422,209.73
Total.....	\$ 128,381,800.00	\$ 118,406,664.61	\$ 9,975,135.39	\$ 9,693,860.16
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Transfer Indirect Cost Reimbursement from Federal Government to General Revenue Fund - III. Rev. Stat., Ch. 127, Par. 171 C...	No Approp.	\$ 42,892.92		.00
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses to Administer a Ford Foundation Award Program to Enhance Parents-Too-Soon Projects.....	\$ 25,000.00	\$ 25,000.00	.00	.00
Operational Expenses for Educational Programs Related to Genetic Diseases.....	\$ 30,000.00	\$ 22,153.63	\$ 7,846.37	\$ 21,569.69
Total.....	\$ 55,000.00	\$ 47,153.63	\$ 7,846.37	\$ 21,569.69
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 11,075,100.00	\$ 10,251,475.54	\$ 823,624.46	\$ 496,007.17
Contribution State Employee Retirement.....	475,400.00	475,400.00	.00	8,928.55
Contribution Social Security.....	740,400.00	720,741.40	19,658.60	35,518.16
Contractual Services.....	660,400.00	631,443.15	28,956.85	168,087.19
Travel.....	713,300.00	713,111.70	188.30	100,854.50
Commodities.....	46,800.00	44,700.89	2,099.11	10,378.31
Printing.....	28,800.00	7,847.68	20,952.32	6,418.05
Equipment.....	88,400.00	68,755.38	19,644.62	12,334.72
Telecommunications Services.....	193,400.00	176,413.52	16,986.48	39,927.90
Operation Automotive Equipment.....	3,700.00	1,505.14	2,194.86	144.56
Operational Expenses of Administering the Clinical Laboratories and Blood Bank Act of 1986.....	100,000.00	99,997.74	2.26	4,767.27
Total.....	\$ 14,125,700.00	\$ 13,191,392.14	\$ 934,307.86	\$ 883,366.38
Office of Health Regulation General Revenue Fund Awards and Grants				
Grants to Hospitals Meeting the Criteria for and Designated as Level I Trauma Centers.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
Office of Health Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses, Includes Refunds, for Appointment of Long Term Care Monitors and Receivers.....	\$ 300,000.00	\$ 209,992.17	\$ 90,007.83	\$ 16,074.29
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 3,629,400.00	\$ 2,090,330.13	\$ 1,539,069.87	\$ 120,184.45
Contribution State Employee Retirement.....	165,300.00	98,146.84	67,153.16	14,520.87
Contribution Social Security.....	269,600.00	150,696.70	118,903.30	8,709.65
Contribution Group Insurance.....	207,800.00	142,567.51	65,232.49	15,089.01
Contractual Services.....	108,300.00	80,949.93	27,350.07	30,644.48
Travel.....	526,000.00	326,875.19	199,124.81	71,484.47
Commodities.....	2,100.00	.00	2,100.00	.00
Equipment.....	191,500.00	90,202.17	101,297.83	71,838.24
Total.....	\$ 5,100,000.00	\$ 2,979,768.47	\$ 2,120,231.53	\$ 332,471.17
Office of Health Regulation Public Health Special State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians.....	\$ 13,000.00	.00	\$ 13,000.00	.00
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 6,361,600.00	\$ 6,279,261.02	\$ 82,338.98	\$ 266,764.85
Contribution State Employee Retirement.....	261,400.00	261,400.00	.00	9,693.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 450,200.00	\$ 433,067.41	\$ 17,132.59	\$ 19,096.14
Contractual Services.....	213,300.00	210,489.07	2,810.93	44,636.75
Travel.....	385,900.00	382,223.09	3,676.91	64,586.12
Commodities.....	44,800.00	31,653.48	13,146.52	4,152.98
Printing.....	28,600.00	21,902.30	6,697.70	3,188.54
Equipment.....	14,800.00	7,894.95	6,905.05	7,533.00
Telecommunications Services.....	135,200.00	131,328.54	3,871.46	60,825.16
Operation Automotive Equipment.....	11,100.00	9,803.65	1,296.35	5,970.89
Expenses of Administering and Executing the Asbestos Act and Hazardous Emergency Response Act of 1986 (AHERA).....	250,200.00	246,970.73	3,229.27	26,880.97
Operational Expense of Adverse Pregnancy Outcome Registry System Program in Support of Infant Mortality Reduction.....	240,400.00	232,745.40	7,654.60	40,784.98
Total.....	\$ 8,397,500.00	\$ 8,248,739.64	\$ 148,760.36	\$ 554,113.59
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations.....	\$ 3,706,800.00	\$ 3,662,293.72	\$ 44,506.28	\$ 646,186.00
Grants for Sexually Transmitted Disease Medical Services to Individuals.....	12,000.00	9,162.00	2,838.00	2,124.00
Total.....	\$ 3,718,800.00	\$ 3,671,455.72	\$ 47,344.28	\$ 648,310.00
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Expenses of Administering and Executing the Asbestos Act and Hazardous Emergency Response Act of 1986 (AHERA).....	\$ 400,000.00	\$ 170,255.56	\$ 229,744.44	\$ 34,643.78
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act.....	\$ 144,800.00	\$ 144,632.17	\$ 167.83	\$ 99.00
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses, Includes Refunds, of Administering the Groundwater Protection Act..	\$ 575,000.00	\$ 546,575.36	\$ 28,424.64	\$ 74,025.17
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Programs Including Mosquito Abatement.....	\$ 270,400.00	\$ 262,073.77	\$ 8,326.23	\$ 84,534.50
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies.....	\$ 500,000.00	\$ 5,640.00	\$ 494,360.00	\$.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'90.....	53,123.50	.00	53,123.50	.00
Total.....	\$ 553,123.50	\$ 5,640.00	\$ 547,483.50	\$.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 208,800.00	\$ 95,435.06	\$ 113,364.94	\$ 5,282.17
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 1,276,400.00	\$ 917,386.38	\$ 359,013.62	\$ 42,825.06
Contribution State Employee Retirement.....	58,500.00	43,849.29	14,650.71	2,018.53
Contribution Social Security.....	97,800.00	62,016.28	35,783.72	2,906.21
Contribution Group Insurance.....	91,700.00	82,337.47	9,362.53	7,729.48
Contractual Services.....	731,475.00	221,195.47	510,279.53	89,005.14
Travel.....	166,650.00	54,163.43	112,486.57	13,318.28
Commodities.....	451,575.00	138,702.22	312,872.78	52,959.13
Printing.....	100,100.00	13,078.65	87,021.35	6,152.92
Equipment.....	87,300.00	46,918.94	40,381.06	4,814.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Telecommunications Services.....	\$ 18,700.00	\$ 18,279.37	\$ 420.63	\$ 12,268.78
Operational Expenses of Accrediting Asbestos Training Course Sponsors, Pursuant to the AHERA, Supplemental.....	60,000.00	.00	60,000.00	.00
For Operational Expenses of Data-Based Intervention for Cancer Control Project, Supplemental.....	76,500.00	.00	76,500.00	.00
Total.....	\$ 3,216,700.00	\$ 1,597,927.50	\$ 1,618,772.50	\$ 233,997.53
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening and Treatment (EPSDT) Programs per Public Aid Agreement.....	\$ 2,400,000.00	\$ 1,283,319.20	\$ 1,116,680.80	\$ 692,210.00
Office of Health Protection: AIDS General Revenue Fund Operations				
Acquired Immunodeficiency Syndrome:				
Personal Services.....	\$ 568,800.00	\$ 565,443.35	\$ 3,356.65	\$ 25,225.00
Contribution State Employee Retirement.....	25,400.00	25,400.00	.00	640.38
Contribution Social Security.....	43,700.00	40,220.98	3,479.02	1,900.10
Contractual Services.....	62,000.00	61,014.16	985.84	11,042.15
Travel.....	12,900.00	12,897.10	2.90	.00
Equipment.....	10,900.00	5,901.29	4,998.71	4,033.29
Expenses of an AIDS Hotline.....	219,500.00	177,259.67	42,240.33	46,073.17
Expenses of Alternative Test Sites.....	1,185,000.00	1,166,559.67	18,440.33	440,381.17
Expenses of Education and Services.....	1,589,100.00	1,467,191.20	121,908.80	597,746.30
Expenses of AIDS Interdisciplinary Advisory Council.....	20,000.00	14,069.34	5,930.66	6,797.65
Total.....	\$ 3,737,300.00	\$ 3,535,956.76	\$ 201,343.24	\$ 1,133,839.21
Office of Health Protection: AIDS Public Health Services Fund Operations				
Acquired Immunodeficiency Syndrome:				
Expenses of Programs for Prevention of AIDS.....	\$ 4,680,000.00	\$ 1,687,341.24	\$ 2,992,658.76	\$ 508,678.21
Expenses of Surveillance Programs and Seroprevalence Study of AIDS.....	2,080,000.00	734,365.94	1,345,634.06	177,581.04
Expenses Associated with Ryan White Comprehensive AIDS Resource Emergency Act of 1990, Supplemental.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 9,760,000.00	\$ 2,421,707.18	\$ 7,338,292.82	\$ 686,259.25
Office of Health Protection: AIDS Public Health Services Fund Awards and Grants				
Grants to Residential Programs for Persons with HIV Disease.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 899,700.00	\$ 888,663.92	\$ 11,036.08	\$ 37,593.59
Contribution State Employee Retirement.....	34,900.00	34,900.00	.00	1,130.61
Contribution Social Security.....	60,300.00	56,376.75	3,923.25	2,386.78
Total.....	\$ 994,900.00	\$ 979,940.67	\$ 14,959.33	\$ 41,110.98
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 168,300.00	\$ 167,427.82	\$ 872.18	\$ 6,953.96
Contribution State Employee Retirement.....	7,000.00	7,000.00	.00	279.03
Contribution Social Security.....	12,900.00	12,215.49	684.51	521.95
Total.....	\$ 188,200.00	\$ 186,643.31	\$ 1,556.69	\$ 7,754.94
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,725,100.00	\$ 1,690,938.54	\$ 34,161.46	\$ 75,960.17
Contribution State Employee Retirement.....	72,700.00	72,700.00	.00	1,749.42
Contribution Social Security.....	119,800.00	103,080.57	16,719.43	4,758.04
Total.....	\$ 1,917,600.00	\$ 1,866,719.11	\$ 50,880.89	\$ 82,467.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 356,500.00	\$ 343,833.73	\$ 12,666.27	\$ 62,509.56
Travel.....	32,500.00	24,713.00	7,787.00	2,506.14
Commodities.....	408,000.00	402,148.67	5,851.33	54,156.15
Printing.....	20,000.00	19,622.78	377.22	9,959.35
Equipment.....	195,000.00	113,060.76	81,939.24	49,404.34
Telecommunications Services.....	62,600.00	62,170.60	429.40	15,187.79
Operation Automotive Equipment.....	3,300.00	2,249.83	1,050.17	583.48
Total.....	\$ 1,077,900.00	\$ 967,799.37	\$ 110,100.63	\$ 194,306.81
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses, Including Refunds, for Testing and Screening for Metabolic Diseases.....	\$ 1,384,300.00	\$ 1,183,248.84	\$ 201,051.16	\$ 175,045.16
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Newborn Genetic Testing and Screening for Hemoglobinopathy....	\$ 110,000.00	\$ 108,209.91	\$ 1,790.09	.00
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 92,600.00	\$ 86,312.78	\$ 6,287.22	\$ 3,483.84
Contribution State Employee Retirement.....	3,800.00	3,701.14	98.86	66.44
Contribution Social Security.....	7,000.00	3,109.90	3,890.10	121.15
Contribution Group Insurance.....	6,500.00	6,477.07	22.93	520.30
Total.....	\$ 109,900.00	\$ 99,600.89	\$ 10,299.11	\$ 4,191.73

REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 25,471,401.00	\$ 24,592,591.39	\$ 878,809.61	\$ 1,802,551.24
Old Age Survivors Insurance.....	32,892,700.00	26,786,874.49	6,105,825.51	1,818,858.61
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	491,986.35	258,013.65	46,312.83
Vocational Rehabilitation.....	46,330,800.00	44,688,112.67	1,642,687.33	2,962,586.34
Total.....	105,444,901.00	96,559,564.90	8,885,336.10	6,630,309.02
Awards and Grants:				
General Revenue.....	60,098,900.00	59,282,838.63	816,061.37	8,048,163.58
Illinois Veterans Rehabilitation.....	3,800,000.00	3,796,049.36	3,950.64	152,975.74
Old Age Survivors Insurance.....	12,226,100.00	9,323,292.04	2,902,807.96	653,760.52
Vocational Rehabilitation.....	43,146,500.00	33,205,716.22	9,940,783.78	689,213.74
State Projects.....	450,000.00	73,443.78	376,556.22	13,946.89
Total.....	119,721,500.00	105,681,340.03	14,040,159.97	9,558,060.47
Permanent Improvements:				
General Revenue.....	65,100.00	65,077.20	22.80	19,173.70
Refunds:				
General Revenue.....	670,000.00	670,000.00	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	417.36	4,582.64	.00
Vocational Rehabilitation.....	13,300.00	12,154.25	1,145.75	8,997.25
Vocational Rehabilitation.....	No Approp.	1,226,470.13		303,298.60
Total.....	688,300.00	682,571.61	5,728.39	8,997.25
	No Approp.	1,226,470.13		303,298.60
		1,909,041.74		312,295.85
Total, Appropriated Funds.....	\$ 225,919,801.00	\$ 202,988,553.74	\$ 22,931,247.26	\$ 16,216,540.44
	No Approp.	1,226,470.13		303,298.60
		204,215,023.87		16,519,839.04
Non-Appropriated Funds:				
Operations:				
DORS Job Training Partnership Act.....	\$ 2,159.50			.00
Rehabilitation Services Federal Grants.....	717.87			.00
Assistance to the Blind Private Donation Trust.....	73.76			.00
Total.....		2,951.13		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Hansen-Therkelsen Memorial Deaf Student College.....	\$ 558.00			.00
Total, Non-Appropriated Funds.....	\$ 3,509.13			.00
TOTAL, REHABILITATION SERVICES.....	\$ 204,218,553.00			\$ 16,519,839.04
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Contribution Teachers Retirement System.....	\$ 1.00	.00	\$ 1.00	.00
In-Service Training.....	9,500.00	\$ 2,685.68	6,814.32	\$ 2,159.65
Indirect Cost Principles/Interfund				
Transfer Payable to the Vocational				
Rehabilitation Fund.....	1,027,700.00	1,027,700.00	.00	.00
Total.....	\$ 1,037,201.00	\$ 1,030,385.68	\$ 6,815.32	\$ 2,159.65
Administration				
General Revenue Fund				
Permanent Improvements				
Repairs and Maintenance, Roof Repairs and/or				
Replacements and Miscellaneous Work at				
Various Facilities.....	\$ 65,100.00	\$ 65,077.20	\$ 22.80	\$ 19,173.70
Administration				
General Revenue Fund				
Refunds				
Payment to Federal Government for Audit				
Disallowances for Fiscal Years 1985				
and 1986, Supplemental.....	\$ 670,000.00	\$ 670,000.00	.00	.00
Administration				
OORS Job Training Partnership Act Fund				
Operations				
To Transfer Balance of OORS Job Training				
Partnership Act Fund to General Revenue Fund:				
Close-Out of Fund.....	Non-Approp.	\$ 2,159.50		.00
Administration				
Rehabilitation Services Elementary and Secondary Education Act Fund				
Refunds				
Refunds.....	\$ 5,000.00	\$ 417.36	\$ 4,582.64	.00
Administration				
Rehabilitation Services Federal Grants Fund				
Operations				
To Transfer Balance of Rehabilitation Services				
Federal Grants Fund to General Revenue Fund:				
Close-Out of Fund.....	Non-Approp.	\$ 717.87		.00
Administration				
Vocational Rehabilitation Fund				
Operations				
Regular Positions.....	\$ 4,910,100.00	\$ 4,907,906.40	\$ 2,193.60	\$ 204,264.07
Contribution State Employee Retirement.....	201,200.00	201,200.00	.00	4,742.17
Contribution Social Security.....	314,800.00	313,232.24	1,567.76	13,425.19
Contribution Group Insurance.....	381,700.00	381,162.06	537.94	46,533.60
Contractual Services.....	1,375,820.00	1,317,523.58	58,296.42	59,865.83
Audit Services.....	200,000.00	121,434.06	78,565.94	18,855.58
Travel.....	126,600.00	120,327.73	6,272.27	12,714.85
Commodities.....	105,710.00	80,142.30	25,567.70	11,392.49
Printing.....	21,500.00	17,326.70	4,173.30	481.99
Equipment.....	350,770.00	228,382.50	122,387.50	55,982.48
Telecommunications Services.....	162,800.00	159,816.81	2,983.19	56,611.77
Operation Automotive Equipment.....	8,700.00	6,802.06	1,897.94	386.25
In-Service Training.....	755,900.00	712,379.91	43,520.09	338,549.61
Total.....	\$ 8,915,600.00	\$ 8,567,636.35	\$ 347,963.65	\$ 823,805.88
Administration				
Vocational Rehabilitation Fund				
Awards and Grants				
Tort Claims.....	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration Vocational Rehabilitation Fund Refunds				
Refunds.....	\$ 13,300.00	\$ 12,154.25	\$ 1,145.75	\$ 8,997.25
Administration Vocational Rehabilitation Fund Refunds				
Return Unused Cash Advanced to Federal Government.....	No Approp.	\$ 1,226,470.13		\$ 303,298.60
Administration Assistance to the Blind Private Donation Trust Fund Operations				
Transfer Balance of Assistance to Blind Private Donation Trust Fund to General Revenue Fund: Close Out Fund.....	Non-Approp.	\$ 73.76		.00
Home Service Program General Revenue Fund Operations				
Regular Positions.....	\$ 2,808,500.00	\$ 2,805,230.80	\$ 3,269.20	\$ 138,208.50
Contribution State Employee Retirement.....	210,200.00	120,700.00	89,500.00	9,520.39
Contribution Social Security.....	220,900.00	194,140.84	26,759.16	9,546.54
Contractual Services.....	116,400.00	110,787.81	5,612.19	1,879.25
Travel.....	96,700.00	82,982.21	13,717.79	1,014.35
Commodities.....	5,800.00	1,564.01	4,235.99	82.26
Printing.....	8,600.00	5,061.00	3,539.00	1,728.00
Equipment.....	6,300.00	5,770.00	530.00	405.00
Telecommunications Services.....	16,100.00	15,391.92	708.08	2,001.17
Total.....	\$ 3,489,500.00	\$ 3,341,628.59	\$ 147,871.41	\$ 164,385.46
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services of the Home Services Program, per Ill. Rev. Stat., Ch. 23, Par. 3434.....	\$ 49,539,600.00	\$ 49,071,598.39	\$ 468,001.61	\$ 7,270,904.06
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 17,350,900.00	\$ 15,709,432.92	\$ 1,641,467.08	\$ 749,947.54
Contribution State Employee Retirement.....	722,700.00	722,700.00	.00	7,103.29
Contribution Social Security.....	1,327,300.00	1,164,780.84	162,519.16	56,034.18
Contribution Group Insurance.....	1,458,200.00	1,313,118.23	145,081.77	114,324.37
Contractual Services.....	8,696,400.00	6,629,267.92	2,067,132.08	555,344.38
Travel.....	90,000.00	33,031.00	56,969.00	2,256.97
Commodities.....	170,900.00	81,858.56	89,041.44	12,801.14
Printing.....	69,500.00	58,004.42	11,495.58	90.00
Equipment.....	1,877,900.00	475,727.69	1,402,172.31	304,390.99
Telecommunications Services.....	1,128,900.00	598,952.91	529,947.09	16,565.75
Total.....	\$ 32,892,700.00	\$ 26,786,874.49	\$ 6,105,825.51	\$ 1,818,858.61
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 12,226,100.00	\$ 9,323,292.04	\$ 2,902,807.96	\$ 653,760.52
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,108,200.00	\$ 1,107,451.84	\$ 748.16	\$ 57,739.10
Contribution State Employee Retirement.....	49,500.00	49,500.00	.00	1,908.34
Contribution Social Security.....	71,500.00	70,922.75	577.25	3,810.98
Contribution Group Insurance.....	80,000.00	79,858.30	141.70	7,847.34
Contractual Services.....	1,448,900.00	1,358,635.77	90,264.23	99,030.83
Travel.....	16,100.00	15,879.71	220.29	275.74
Commodities.....	265,600.00	198,588.82	67,011.18	3,043.20
Printing.....	70,500.00	55,825.82	14,674.18	12,512.67
Equipment.....	2,307,300.00	2,275,220.43	32,079.57	91,204.23
Telecommunications Services.....	401,800.00	401,800.00	.00	209,551.16
Total.....	\$ 5,819,400.00	\$ 5,613,683.44	\$ 205,716.56	\$ 486,923.59
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavian Lekotek Play Libraries.....	\$ 600,000.00	\$ 599,095.25	\$ 904.75	\$ 114,882.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 5,837,300.00	\$ 5,537,046.18	\$ 300,253.82	\$ 68,347.62
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973:				
Supported Employment.....	1,840,100.00	1,796,070.57	44,029.43	424,481.60
Case Services to Migrant Workers.....	13,300.00	13,300.00	.00	.00
Grants to Independent Living Centers.....	2,506,900.00	2,506,286.84	613.16	207,160.00
Grants to Independent Living Centers:				
OuPage County.....	150,000.00	150,000.00	.00	53,000.00
Jefferson County.....	150,000.00	150,000.00	.00	22,500.00
Total.....	\$ 10,497,600.00	\$ 10,152,703.59	\$ 344,896.41	\$ 775,489.22
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 3,800,000.00	\$ 3,796,049.36	\$ 3,950.64	\$ 152,975.74
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 18,904,600.00	\$ 18,842,368.53	\$ 62,231.47	\$ 788,398.31
Contribution State Employee Retirement.....	780,200.00	780,200.00	.00	22,876.38
Contribution Social Security.....	1,248,600.00	1,248,049.62	550.38	52,084.10
Contribution Group Insurance.....	1,505,800.00	1,505,254.15	545.85	189,676.05
Contractual Services.....	2,917,000.00	2,610,808.73	306,191.27	115,547.73
Travel.....	763,600.00	643,608.25	119,991.75	72,990.44
Commodities.....	327,300.00	284,119.19	43,180.81	20,084.47
Printing.....	214,800.00	175,418.56	39,381.44	40,842.39
Equipment.....	1,862,100.00	1,614,909.72	247,190.28	87,977.59
Telecommunications Services.....	773,600.00	766,418.05	7,181.95	137,576.41
Operation Automotive Equipment.....	1,000.00	1,000.00	.00	1,000.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	553,000.00	547,057.94	5,942.06	22,422.10
Technology Related Assistance Project for Individuals of All Ages with Disabilities.....	850,000.00	692,012.34	157,987.66	26,494.14
Independent Living Older Blind Grant.....	207,200.00	194,400.07	12,799.93	19,798.36
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	149,299.99	700.01	26,423.65
Total.....	\$ 31,058,800.00	\$ 30,054,925.14	\$ 1,003,874.86	\$ 1,624,192.12
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 31,809,800.00	\$ 24,967,690.62	\$ 6,842,109.38	\$ -20.00
Case Services to Individuals, Reapprop. FY'90..	5,700,000.00	3,621,918.27	2,078,081.73	20,037.80
Implementation of Title VI, Part C of Vocational Rehabilitation Act of 1973:				
Supported Employment.....	1,520,500.00	1,084,923.67	435,576.33	138,849.77
Small Business Enterprise Program.....	2,236,900.00	2,121,558.19	115,341.81	388,246.24
Case Services to Migrant Workers.....	119,300.00	64,388.00	54,912.00	15,000.00
Grants to Independent Living Centers.....	1,550,000.00	1,301,492.67	248,507.33	113,036.93
Grants to Independent Living Centers:				
OuPage County.....	25,000.00	25,000.00	.00	5,625.00
Jefferson County.....	25,000.00	11,250.00	13,750.00	8,438.00
Early/Late Intervention SSDI Recipients.....	100,000.00	2,494.80	97,505.20	.00
Total.....	\$ 43,086,500.00	\$ 33,200,716.22	\$ 9,885,783.78	\$ 689,213.74
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals.....	\$ 450,000.00	\$ 73,443.78	\$ 376,556.22	\$ 13,946.89
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 294,800.00	\$ 274,108.37	\$ 20,691.63	\$ 10,487.50
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	338.68
Contribution Social Security.....	22,600.00	20,782.74	1,817.26	795.43
Contribution Group Insurance.....	25,600.00	21,716.98	3,883.02	1,728.16
Contractual Services.....	34,700.00	24,832.16	9,867.84	42.81
Travel.....	30,000.00	27,925.01	2,074.99	4,515.02
Commodities.....	2,100.00	626.21	1,473.79	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	5,000.00	917.55	4,082.45	.00
Telecommunications Services.....	17,100.00	16,983.32	116.68	5,348.43
Total.....	\$ 444,600.00	\$ 400,192.34	\$ 44,407.66	\$ 23,256.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants				
Grant Relating to Client Assistance Project.... \$	50,000.00	.00	\$ 50,000.00	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions..... \$	3,790,500.00	\$ 3,782,862.76	\$ 7,637.24	\$ 102,617.41
Student Member or Inmate Compensation.....	17,500.00	17,492.50	7.50	4,792.50
Contribution State Employee Retirement.....	140,100.00	126,581.67	13,518.33	4,586.70
Contribution Social Security.....	174,400.00	173,745.05	654.95	6,682.99
Contractual Services.....	289,400.00	289,043.94	356.06	60,470.24
Travel.....	12,275.00	12,260.79	14.21	947.32
Commodities.....	211,000.00	208,055.07	2,944.93	48,638.87
Printing.....	500.00	252.39	247.61	252.39
Equipment.....	18,500.00	6,078.77	12,421.23	.00
Telecommunications Services.....	19,500.00	17,849.41	1,650.59	4,147.96
Operation Automotive Equipment.....	14,425.00	13,808.36	616.64	6,889.07
Summer Program for Multi-Handicapped.....	112,300.00	48,314.62	63,985.38	.00
Total..... \$	4,800,400.00	\$ 4,696,345.33	\$ 104,054.67	\$ 240,025.45
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons..... \$	18,400.00	\$ 18,373.22	\$ 26.78	\$ 243.92
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs..... \$	248,000.00	\$ 193,493.99	\$ 54,506.01	\$ 31,159.18
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program..... \$	31,500.00	\$ 10,689.15	\$ 20,810.85	.00
Illinois Childrens School and Rehabilitation Center General Revenue Fund Operations				
Regular Positions..... \$	3,034,500.00	\$ 3,009,631.52	\$ 24,868.48	\$ 178,932.13
Student Member or Inmate Compensation.....	2,100.00	.00	2,100.00	.00
Contribution State Employee Retirement.....	128,700.00	125,996.55	2,703.45	3,799.41
Contribution Social Security.....	188,100.00	178,268.87	9,831.13	8,081.91
Contractual Services.....	733,500.00	630,514.88	102,985.12	110,059.22
Travel.....	5,000.00	4,716.71	283.29	247.55
Commodities.....	83,300.00	76,792.99	6,507.01	7,154.81
Printing.....	2,000.00	74.32	1,925.68	.00
Equipment.....	9,700.00	4,545.00	5,155.00	.00
Telecommunications Services.....	47,700.00	42,151.72	5,548.28	26,526.29
Operation Automotive Equipment.....	7,000.00	5,829.60	1,170.40	1,537.16
Total..... \$	4,241,600.00	\$ 4,078,522.16	\$ 163,077.84	\$ 336,338.48
Illinois Childrens School and Rehabilitation Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons..... \$	4,700.00	\$ 1,732.92	\$ 2,967.08	\$ 689.28
Illinois Childrens School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs..... \$	145,000.00	\$ 71,966.08	\$ 73,033.92	\$ 4,485.11
Illinois Childrens School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience..... \$	36,700.00	\$ 28,210.30	\$ 8,489.70	\$ 4,408.72
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions..... \$	6,735,200.00	\$ 6,734,221.26	\$ 978.74	\$ 562,092.69
Student Member or Inmate Compensation.....	9,100.00	8,806.59	293.41	115.50
Contribution State Employee Retirement.....	241,800.00	189,633.21	52,166.79	11,058.56
Contribution Social Security.....	344,300.00	276,562.99	67,737.01	10,741.54
Contractual Services.....	827,900.00	797,442.02	30,457.98	109,801.72
Travel.....	12,400.00	12,237.34	162.66	1,914.87
Commodities.....	385,800.00	316,382.04	69,417.96	70,113.20
Printing.....	900.00	807.20	92.80	224.30
Equipment.....	59,500.00	31,630.47	27,869.53	19,805.65
Telecommunications Services.....	46,100.00	41,050.73	5,049.27	13,325.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois School for the Deaf General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 27,000.00	\$ 26,325.47	\$ 674.53	\$ 6,343.98
Summer Vocational Program for Hearing Impaired Adolescents.....	169,900.00	107,599.81	62,300.19	.00
Total.....	\$ 8,859,900.00	\$ 8,542,699.13	\$ 317,200.87	\$ 805,538.00
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 38,600.00	\$ 38,430.51	\$ 169.49	\$ 837.10
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 357,000.00	\$ 226,526.28	\$ 130,473.72	\$ 10,668.54
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 24,200.00	\$ 12,775.95	\$ 11,424.05	.00
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants				
Loans to Deaf Students for College Financial Assistance.....	Non-Approp.	\$ 558.00		.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 885,100.00	\$ 884,114.93	\$ 985.07	\$ 26,924.94
Contribution State Employee Retirement.....	17,500.00	14,602.81	2,897.19	508.97
Contribution Social Security.....	25,600.00	24,965.40	634.60	910.56
Contractual Services.....	21,500.00	18,720.85	2,779.15	210.00
Travel.....	114,700.00	69,528.47	45,171.53	4,592.14
Commodities.....	6,500.00	5,785.45	714.55	92.90
Printing.....	200.00	.00	200.00	.00
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services.....	2,700.00	2,654.30	45.70	1,567.58
Total.....	\$ 1,074,000.00	\$ 1,020,372.21	\$ 53,627.79	\$ 34,807.09
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 987,800.00	\$ 986,535.53	\$ 1,264.47	\$ 59,886.37
Contribution State Employee Retirement.....	36,200.00	34,452.06	1,747.94	1,577.28
Contribution Social Security.....	52,000.00	51,860.50	139.50	2,951.72
Contractual Services.....	220,900.00	153,506.72	67,393.28	27,520.80
Travel.....	7,900.00	6,268.74	1,631.26	555.17
Commodities.....	20,900.00	18,763.88	2,136.12	2,966.71
Printing.....	800.00	16.50	783.50	.00
Equipment.....	7,700.00	3,460.03	4,239.97	285.03
Telecommunications Services.....	25,200.00	25,005.40	194.60	7,668.59
Operation Automotive Equipment.....	9,400.00	3,673.68	5,726.32	1,002.83
Total.....	\$ 1,368,800.00	\$ 1,283,543.04	\$ 85,256.96	\$ 104,414.50

REVENUE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 102,320,801.00	\$ 99,027,867.17	\$ 3,292,933.83	\$ 6,206,854.96
Motor Fuel Tax - State.....	17,022,700.00	16,917,349.94	105,350.06	744,730.31
Illinois Affordable Housing Trust.....	500,000.00	.00	500,000.00	.00
Illinois Gaming Law Enforcement.....	1,790,900.00	1,769,087.67	21,812.33	81,757.24
Personal Property Tax Replacement.....	4,950,100.00	4,932,123.92	17,976.08	192,491.56
Special Tax Increment.....	300,000.00	263,498.27	36,501.73	36,352.05
State Gaming.....	1,350,000.00	1,345,065.32	4,934.68	520,793.29
Underground Storage Tank.....	395,600.00	388,353.09	7,246.91	19,758.18
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00
Total.....	128,897,101.00	124,837,308.88	4,059,792.12	7,802,737.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 150,955,600.00	\$ 150,773,769.29	\$ 181,830.71	\$ 7,874,923.59
Illinois Affordable Housing Trust.....	23,980,000.00	14,598,111.00	9,381,889.00	4,732,721.00
Illinois Gaming Law Enforcement.....	970,500.00	860,802.98	109,697.02	860,802.98
Income Tax Surcharge Local				
Government Distributive.....	302,241,540.72*	302,241,540.72	.00	.00
Local Government Distributive.....	55,830,000.00	55,829,957.17	42.83	16,870,462.51
Local Government Distributive.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Personal Property Tax Replacement.....	585,515,689.29*	585,515,689.29	.00	-11.91
R.T.A. Occupation and Use Tax Replacement....	87,600,000.00	57,192,785.10	30,407,214.90	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	661,600.00	530,126.06	131,473.94	171,464.01
Special Tax Increment.....	19,746,100.00	15,590,714.23	4,155,385.77	.00
State and Local Sales Tax Reform.....	20,100,000.00	20,100,000.00	.00	7,100,000.00
County Option Motor Fuel Tax.....	No Approp.	14,768,136.55		.00
Total.....	1,674,536,841.44	1,630,169,307.27	44,367,534.17	37,420,489.93
	No Approp.	14,768,136.55		.00
		1,644,937,443.82		37,420,489.93
Refunds:				
General Revenue.....	5,813,000.00	5,551,004.77	261,995.23	2,477,270.56
Motor Fuel Tax - State.....	26,300,000.00	23,151,181.54	3,148,818.46	4,568,405.90
Income Tax Refund.....	566,247,960.81*	566,247,960.81	.00	45,351,853.64
State Gaming.....	200,000.00	25,000.00	175,000.00	25,000.00
Total.....	598,560,960.81	594,975,147.12	3,585,813.69	52,422,530.10
Total, Appropriated Funds.....	\$ 2,401,994,903.25	\$ 2,349,981,763.27	\$ 52,013,139.98	\$ 97,645,757.62
	No Approp.	14,768,136.55		.00
		\$ 2,364,749,899.82		\$ 97,645,757.62
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust.....	\$ 8,492,395.74			.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		168,200.56		.00
County and Mass Transit Oistrict.....		101,096,469.51		.00
County Automobile Renting Tax.....		33,930.44		.00
County Water Commission Tax.....		18,792,226.62		.00
Home Rule Municipal Retailers Occupation Tax.....		123,757,738.82		.00
Illinois Tourism Tax.....		5,996,190.85		.00
Local Government Tax.....		855,247,035.82		.00
Metro East Mass Transit Oistrict Tax.....		7,689,215.31		.00
Municipal Automobile Renting Tax.....		2,963,328.31		.00
R.T.A. Public Transportation Tax.....		59,995.63		.00
R.T.A. Sales Tax Trust.....		381,030,914.32		.00
Replacement Vehicle Tax-Municipal Trust.....		37,777.65		\$ 37,777.65
Sports Facilities Tax Trust.....		3,817,497.67		.00
Total.....		1,500,690,521.51		37,777.65
Refunds:				
County and Mass Transit Oistrict.....		51,727.38		6,367.17
County Water Commission Tax.....		32,932.50		5,413.61
Local Government Tax.....		2,008,633.58		106,489.78
Metro East Mass Transit Oistrict Tax.....		1,266.09		9.12
R.T.A. Sales Tax Trust.....		1,752,721.48		73,464.19
Tax Suspense Trust.....		327,439.35		789.20
Total.....		4,174,720.38		192,533.07
Total, Non-Appropriated Funds.....		\$ 1,513,357,637.63		\$ 230,310.72
TOTAL, REVENUE.....		\$ 3,878,107,537.45		\$ 97,876,068.34
* Continuing Appropriations				
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,038,600.00	\$ 3,995,256.83	\$ 43,343.17	\$ 176,568.10
Contribution State Employee Retirement.....	170,300.00	170,300.00	.00	3,874.13
Contribution Social Security.....	280,800.00	280,347.31	452.69	12,676.28
Contractual Services.....	366,500.00	344,576.43	21,923.57	45,040.26
Travel.....	120,700.00	111,446.03	9,253.97	10,519.93
Commodities.....	12,900.00	8,157.19	4,742.81	176.71
Equipment.....	32,400.00	29,451.63	2,948.37	9,612.03
Total.....	\$ 5,022,200.00	\$ 4,939,535.42	\$ 82,664.58	\$ 258,467.44
Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions.....	\$ 444,100.00	\$ 411,291.57	\$ 32,808.43	\$ 13,059.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration Motor Fuel Tax - State Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 18,400.00	\$ 18,400.00	.00	\$ 485.71
Contribution Social Security.....	31,300.00	30,984.74	315.26	991.19
Contribution Group Insurance.....	27,700.00	27,700.00	.00	.00
Contractual Services.....	34,200.00	32,490.12	1,709.88	28.00
Travel.....	15,700.00	15,588.24	111.76	.00
Commodities.....	1,500.00	1,500.00	.00	1,500.00
Total.....	\$ 572,900.00	\$ 537,954.67	\$ 34,945.33	\$ 16,064.21
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 65,300.00	\$ 57,244.37	\$ 8,055.63	\$ 1,556.50
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	31.15
Contribution Social Security.....	4,248.19	4,248.19	.00	115.08
Contribution Group Insurance.....	4,300.00	4,300.00	.00	.00
Total.....	\$ 76,548.19	\$ 68,492.56	\$ 8,055.63	\$ 1,702.73
Tax Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 28,400,500.00	\$ 27,112,063.49	\$ 1,288,436.51	\$ 1,130,253.97
Contribution State Employee Retirement.....	1,178,600.00	1,178,600.00	.00	41,208.79
Contribution Social Security.....	1,818,801.08	1,817,189.20	1,611.88	75,974.58
Contractual Services.....	519,700.00	504,921.01	14,778.99	74,256.86
Travel.....	1,642,700.00	1,554,076.18	88,623.82	236,448.07
Commodities.....	40,800.00	33,729.03	7,070.97	2,564.48
Administration Costs of Riverboat Gambling.....	750,000.00	729,051.06	20,948.94	65,043.28
Total.....	\$ 34,351,101.08	\$ 32,929,629.97	\$ 1,421,471.11	\$ 1,625,750.03
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 7,805,700.00	\$ 7,795,773.23	\$ 9,926.77	\$ 326,805.99
Contribution State Employee Retirement.....	323,900.00	320,546.93	3,353.07	9,392.66
Contribution Social Security.....	515,531.46	515,531.46	.00	21,979.09
Contribution Group Insurance.....	478,500.00	478,500.00	.00	.00
Contractual Services.....	140,200.00	138,978.87	1,221.13	16,535.98
Travel.....	681,299.00	681,299.50	.50	215.96
Commodities.....	3,400.00	204.87	3,195.13	34.87
Total.....	\$ 9,948,531.46	\$ 9,930,834.86	\$ 17,696.60	\$ 374,964.55
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games Act....	\$ 1,790,900.00	\$ 1,769,087.67	\$ 21,812.33	\$ 81,757.24
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Joint State and Local Efforts in Administration of the Charitable Games Act....	\$ 970,500.00	\$ 860,802.98	\$ 109,697.02	\$ 860,802.98
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 709,766.30	\$ 709,766.30	.00	\$ 26,271.22
Contribution State Employee Retirement.....	29,400.00	29,400.00	.00	388.03
Contribution Social Security.....	48,711.17	48,711.17	.00	1,978.15
Contribution Group Insurance.....	49,100.00	49,100.00	.00	.00
Travel.....	85,100.00	85,092.51	7.49	.00
Commodities.....	1,900.00	1,900.00	.00	.00
Total.....	\$ 923,977.47	\$ 923,969.98	\$ 7.49	\$ 28,637.40
Tax Enforcement State Gaming Fund Operations				
Administration of the Riverboat Gambling Act... For Expenses of Riverboat Gambling, Supplemental.....	\$ 1,000,000.00 350,000.00	\$ 995,065.32 350,000.00	\$ 4,934.68 .00	\$ 170,793.29 350,000.00
Total.....	\$ 1,350,000.00	\$ 1,345,065.32	\$ 4,934.68	\$ 520,793.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Enforcement State Gaming Fund Refunds				
Refund and Repayment as Provided Under Riverboat Gambling Act.....	\$ 200,000.00	\$ 25,000.00	\$ 175,000.00	\$ 25,000.00
Tax Enforcement Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 92,900.00	\$ 87,014.60	\$ 5,885.40	\$ 5,156.00
Contribution State Employee Retirement.....	3,900.00	3,845.39	54.61	177.33
Contribution Social Security.....	6,504.55	6,504.55	.00	386.31
Contribution Group Insurance.....	6,400.00	6,400.00	.00	.00
Travel.....	10,806.49	10,806.49	.00	.00
Total.....	\$ 120,511.04	\$ 114,571.03	\$ 5,940.01	\$ 5,719.64
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 15,890,400.00	\$ 15,882,553.72	\$ 7,846.28	\$ 702,654.09
Extra Help.....	163,000.00	152,967.11	10,032.89	3,256.78
Contribution State Employee Retirement.....	663,300.00	663,300.00	.00	28,035.78
Contribution Social Security.....	1,125,600.00	1,124,927.66	672.34	49,749.97
Contractual Services.....	3,248,900.00	3,215,113.17	33,786.83	111,832.16
Travel.....	98,000.00	93,873.18	4,126.82	9,456.89
Commodities.....	534,300.00	485,050.98	49,249.02	93,744.33
Printing.....	1,277,800.00	1,194,610.64	83,189.36	64,190.59
Electronic Data Processing.....	8,410,100.00	8,240,989.38	169,110.62	1,688,001.18
Telecommunications Services.....	1,943,360.65	1,870,738.04	72,622.61	327,624.53
Operation Automotive Equipment.....	64,700.00	61,685.83	3,014.17	3,895.69
Total.....	\$ 33,419,460.65	\$ 32,985,809.71	\$ 433,650.94	\$ 3,082,441.99
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 186,218.69	\$ 186,218.69	.00	\$ 8,268.85
Contribution State Employee Retirement.....	7,700.00	7,700.00	.00	355.41
Contribution Social Security.....	11,734.47	11,734.47	.00	530.55
Contribution Group Insurance.....	14,900.00	14,900.00	.00	.00
Contractual Services.....	1,113,600.00	1,076,127.66	\$ 37,472.34	87,158.30
Commodities.....	78,400.00	77,767.00	633.00	4,426.44
Printing.....	380,100.00	373,359.42	6,740.58	42,929.36
Electronic Data Processing.....	1,394,400.00	1,389,191.19	5,208.81	27,440.00
Telecommunications Services.....	62,574.78	62,574.78	.00	47,574.78
Operation Automotive Equipment.....	16,200.00	16,200.00	.00	6,450.34
Total.....	\$ 3,265,827.94	\$ 3,215,773.21	\$ 50,054.73	\$ 225,134.03
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 202,096.99	\$ 202,096.99	.00	\$ 8,854.36
Contribution State Employee Retirement.....	8,100.00	8,100.00	.00	116.14
Contribution Social Security.....	14,937.57	14,937.57	.00	662.46
Contribution Group Insurance.....	15,000.00	15,000.00	.00	.00
Contractual Services.....	21,300.00	19,929.49	\$ 1,370.51	1,430.00
Commodities.....	44,584.18	44,584.18	.00	229.27
Printing.....	118,600.00	116,962.54	1,637.46	1,015.00
Electronic Data Processing.....	269,884.22	269,884.22	.00	774.85
Telecommunications Services.....	18,457.53	18,457.53	.00	15,457.53
Operation Automotive Equipment.....	4,300.00	2,000.00	2,300.00	.00
Total.....	\$ 717,260.49	\$ 711,952.52	\$ 5,307.97	\$ 28,539.61
Management Services Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 29,700.00	\$ 28,815.20	\$ 884.80	\$ 1,541.58
Contribution State Employee Retirement.....	1,254.61	1,254.61	.00	.00
Contribution Social Security.....	2,174.90	2,174.90	.00	108.14
Contribution Group Insurance.....	2,100.00	1,858.76	241.24	169.55
Contractual Services.....	1,200.00	1,200.00	.00	.00
Printing.....	1,046.66	1,046.66	.00	.00
Electronic Data Processing.....	511.00	511.00	.00	.00
Telecommunications Services.....	11,517.94	11,517.94	.00	1,717.94
Total.....	\$ 49,505.11	\$ 48,379.07	\$ 1,126.04	\$ 3,537.21
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 23,584,600.00	\$ 22,375,212.90	\$ 1,209,387.10	\$ 933,655.57
Extra Help.....	2,196,898.92	2,196,898.92	.00	104,233.32
Contribution State Employee Retirement.....	978,800.00	978,800.00	.00	2,026.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Processing General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 1,773,200.00	\$ 1,771,972.56	\$ 1,227.44	\$ 76,220.05
Contractual Services.....	252,600.00	244,289.99	8,310.01	36,822.83
Travel.....	63,000.00	59,004.25	3,995.75	7,357.99
Commodities.....	317,100.00	286,715.90	30,384.10	47,010.89
Printing.....	11,839.35	11,839.35	.00	.00
Expenses Relating to the Taxpayer Bill of Rights and the Office of the Ombudsman.....	1.00	.00	1.00	.00
Expenses of the Taxpayer Bill of Rights and Office of the Ombudsman.....	350,000.00	248,158.20	101,841.80	32,868.19
Total.....	\$ 29,528,039.27	\$ 28,172,892.07	\$ 1,355,147.20	\$ 1,240,195.50
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 148,425,300.00	\$ 148,419,352.41	\$ 5,947.59	\$ 7,127,828.59
Additional Compensation for Local Assessors, as Provided by Section 2.7 of the "Revenue Act of 1939".....	153,000.00	87,000.00	66,000.00	.00
States Share of County Supervisors of Assessments or County Assessors Salaries as Provided by Law.....	1,439,300.00	1,329,916.88	109,383.12	241,595.00
Additional Compensation for Local Assessors, as Provided by Section 2.3 and 2.6 of the "Revenue Act of 1939".....	433,000.00	432,500.00	500.00	500.00
Additional Compensation for County Treasurers, Pursuant to Public Act 84-1432.....	505,000.00	505,000.00	.00	505,000.00
Total.....	\$ 150,955,600.00	\$ 150,773,769.29	\$ 181,830.71	\$ 7,874,923.59
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.....	\$ 5,775,000.00	\$ 5,513,060.73	\$ 261,939.27	\$ 2,477,270.56
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	38,000.00	37,944.04	55.96	.00
Total.....	\$ 5,813,000.00	\$ 5,551,004.77	\$ 261,995.23	\$ 2,477,270.56
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,534,768.22	\$ 2,534,768.22	.00	\$ 111,085.40
Extra Help.....	135,540.02	135,540.02	.00	.00
Contribution State Employee Retirement.....	108,153.07	108,153.07	.00	.00
Contribution Social Security.....	185,032.36	185,032.36	.00	7,782.47
Contribution Group Insurance.....	226,500.00	226,500.00	.00	4,202.95
Contractual Services.....	43,646.93	41,084.75	2,562.18	3,787.92
Commodities.....	1,800.00	1,708.78	91.22	1,708.78
Total.....	\$ 3,235,440.60	\$ 3,232,787.20	\$ 2,653.40	\$ 128,567.52
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refunds and Repayments to Persons as Provided by Law.....	\$ 26,300,000.00	\$ 23,151,181.54	\$ 3,148,818.46	\$ 4,568,405.90
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages or Loans per the Illinois Affordable Housing Act.....	\$ 14,500,000.00	\$ 5,118,111.00	\$ 9,381,889.00	\$ 4,732,721.00
Grants, Mortgages, or Loans per the Illinois Affordable Housing Act, Reapprop. Fy'90.....	9,480,000.00	9,480,000.00	.00	.00
Total.....	\$ 23,980,000.00	\$ 14,598,111.00	\$ 9,381,889.00	\$ 4,732,721.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, 111. Rev. Stat., Ch. 120, Par. 9-901(d).....	\$ 401,617,102.42*	\$ 401,617,102.42	.00	\$ 38,686,943.13
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, 111. Rev. Stat., Ch. 120, Par. 9-901(d).....	<u>164,630,858.39*</u>	<u>164,630,858.39</u>	<u>.00</u>	<u>6,664,910.51</u>
Total.....	\$ 566,247,960.81	\$ 566,247,960.81	.00	\$ 45,351,853.64
* Continuing Appropriations				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments.....	\$ 302,241,540.72*	\$ 302,241,540.72	.00	.00
* Continuing Appropriations				
Tax Processing Local Government Distributive Fund Awards and Grants				
Allocation of the .4% Sales Tax to Units of Local Government Pursuant to P.A. 86-0928.....	\$ 16,500,000.00	\$ 16,499,976.78	\$ 23.22	\$ 450,462.52
Revenue Sharing With Local Governments.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Allocation to Local Governments of Additional 1.25% Use Tax Pursuant to P.A. 86-0928.....	<u>39,330,000.00</u>	<u>39,329,980.39</u>	<u>19.61</u>	<u>16,419,999.99</u>
Total.....	\$ 482,765,811.43	\$ 482,765,768.60	\$ 42.83	\$ 16,680,590.26
* Continuing Appropriations				
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,639,600.00	\$ 2,636,244.26	\$ 3,355.74	\$ 116,693.67
Contribution State Employee Retirement.....	109,500.00	109,500.00	.00	4,776.73
Contribution Social Security.....	193,594.05	193,594.05	.00	8,592.52
Contribution Group Insurance.....	245,600.00	245,600.00	.00	.00
Contractual Services.....	10,300.00	9,512.33	787.67	1,010.48
Travel.....	30,719.80	30,719.80	.00	.00
Commodities.....	<u>3,000.00</u>	<u>2,538.42</u>	<u>461.58</u>	<u>2,538.42</u>
Total.....	\$ 3,232,313.85	\$ 3,227,708.86	\$ 4,604.99	\$ 133,611.82
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per P.A. 85-1414.....	\$ 585,515,689.29*	\$ 585,515,689.29	.00	\$ -11.91
* Continuing Appropriations				
Tax Processing R.T.A. Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to R.T.A. for .25% Tax on General Merchandise and 10% of the 1.25% Use Tax Pursuant to P.A. 86-0928.....	\$ 87,600,000.00	\$ 57,192,785.10	\$ 30,407,214.90	.00
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act, Supplemental.....	\$ 183,400.00	\$ 57,817.06	\$ 125,582.94	\$ 57,817.06
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act.....	<u>478,200.00</u>	<u>472,309.00</u>	<u>5,891.00</u>	<u>113,646.95</u>
Total.....	\$ 661,600.00	\$ 530,126.06	\$ 131,473.94	\$ 171,464.01
Tax Processing Special Tax Increment Fund Operations				
Administration of the Tax Increment Finance Program.....	\$ 300,000.00	\$ 263,498.27	\$ 36,501.73	\$ 36,352.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Processing Special Tax Increment Fund Awards and Grants				
Allocations to Municipalities for Tax Increment Financing Districts-Taxes from 10/1/88 to 6/30/89.....	\$ 18,000,000.00	\$ 13,844,648.21	\$ 4,155,351.79	.00
Tax Increment Finance District for Balance of Local Share of Increment Taxes Between 1/1/88 and 9/30/88.....	1,746,100.00	1,746,066.02	33.98	.00
Total.....	\$ 19,746,100.00	\$ 15,590,714.23	\$ 4,155,385.77	.00
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax Pursuant to P.A. 86-0928.....	\$ 20,100,000.00	\$ 20,100,000.00	.00	\$ 7,100,000.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Position.....	\$ 182,940.17	\$ 182,940.17	.00	\$ 8,034.21
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	171.66
Contribution Social Security.....	13,743.68	13,741.08	\$ 2.60	614.08
Contribution Group Insurance.....	21,400.00	21,221.74	178.26	1,681.38
Total.....	\$ 225,583.85	\$ 225,402.99	\$ 180.86	\$ 10,501.33
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties for Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 168,200.56		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distributions to County and Mass Transit Districts per P.A. 86-928.....	Non-Approp.	\$ 101,096,469.51		.00
Tax Processing County and Mass Transit District Fund Refunds				
Refunds to County and Mass Transit Districts per P.A. 86-928.....	Non-Approp.	\$ 51,727.38	\$	6,367.17
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 33,930.44		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration of the County Option Motor Fuel Tax.....	\$ 267,000.00	\$ 193,963.50	\$ 73,036.50	.00
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distributions to County Governments per P.A. 86-16.....	No Approp.	\$ 14,768,136.55		.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 18,792,226.62		.00
Tax Processing County Water Commission Tax Fund Refunds				
Hardship Refunds of County Water Commission Sales Tax.....	Non-Approp.	\$ 32,932.50	\$	5,413.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Processing Home Rule Municipal Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers Occupation Tax.....	Non-Approp.	\$ 123,757,738.82		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from the Hotel Operators Occupation Tax Act, Ill. Rev. Stat., Ch. 24, Par. 8-3-13.....	Non-Approp.	\$ 5,996,190.85		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	\$ 855,247,035.82		.00
Tax Processing Local Government Tax Fund Refunds				
Hardship Refunds to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	\$ 2,008,633.58		\$ 106,489.78
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 355.01(G).. Tax Processing Metro East Mass Transit District Tax Fund Refunds	Non-Approp.	\$ 7,689,215.31		.00
Payment of Refund of Metro East Mass Transit District - Sales Taxes Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 355.01.....	Non-Approp.	\$ 1,266.09		\$ 9.12
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 2,963,328.31		.00
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ill. Rev. Stat., Ch. 111 2/3, Par. 704.03 (J).....	Non-Approp.	\$ 59,995.63		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 704.03J.....	Non-Approp.	\$ 381,030,914.32		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-255-3.....	Non-Approp.	\$ 1,752,721.48		\$ 73,464.19
Tax Processing Replacement Vehicle Tax-Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 24 Par. 8-11-9.....	Non-Approp.	\$ 37,777.65		\$ 37,777.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Tax Processing Sports Facilities Tax Trust Operations				
Payment of 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	\$ 446,145.54		.00
Payment of 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	<u>8,046,250.20</u>		.00
Total.....		\$ 8,492,395.74		.00
Tax Processing Sports Facilities Tax Trust Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 3,817,497.67		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurers Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 327,439.35		\$ 789.20

STATE POLICE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 84,339,517.99	\$ 79,603,193.12	\$ 4,736,324.87	\$ 10,298,395.94
Road.....	104,059,700.00	104,028,445.80	31,254.20	4,154,132.52
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Missing and Exploited Children Trust.....	500,000.00	380,686.71	119,313.29	.00
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	403,831.93		74,674.38
Firearm Owners Notification.....	<u>350,000.00</u>	<u>172,616.29</u>	<u>177,383.71</u>	<u>33,361.32</u>
Total.....	205,724,217.99	191,384,655.00	14,339,562.99	15,473,396.06
	No Approp.	<u>403,831.93</u>		<u>74,674.38</u>
		191,788,486.93		15,548,070.44
Awards and Grants:				
General Revenue.....	965,700.00	964,782.77	917.23	2,613.38
Drug Traffic Prevention.....	<u>1,430,000.00</u>	<u>250,416.00</u>	<u>1,179,584.00</u>	<u>.00</u>
Total.....	2,395,700.00	1,215,198.77	1,180,501.23	2,613.38
Permanent Improvements:				
General Revenue.....	107,500.00	107,329.50	170.50	56,611.25
Refunds:				
General Revenue.....	52,882.01	52,802.01	80.00	11,322.69
Illinois State Police Federal Projects.....	No Approp.	<u>2,080.72</u>		<u>.00</u>
Total.....	52,882.01	52,802.01	80.00	11,322.69
	No Approp.	<u>2,080.72</u>		<u>.00</u>
		<u>54,882.73</u>		<u>11,322.69</u>
TOTAL, STATE POLICE.....	\$ 208,280,300.00	\$ 192,759,985.28	\$ 15,520,314.72	\$ 15,543,943.38
	No Approp.	<u>405,912.65</u>		<u>74,674.38</u>
		\$ 193,165,897.93		\$ 15,618,617.76

Detail by Division and Object

Division of Administration General Revenue Fund Operations				
Regular Positions.....	\$ 4,892,832.05	\$ 4,892,453.85	\$ 378.20	\$ 218,603.73
Contribution State Employee Retirement.....	200,900.00	200,900.00	.00	.00
Contribution Social Security.....	263,570.68	263,480.00	90.68	11,653.44
Contractual Services.....	3,916,135.16	3,739,963.16	176,172.00	667,101.28
Tort Claims.....	27,170.32	27,170.32	.00	154.99
Travel.....	172,786.64	145,949.07	26,837.57	25,334.85
Commodities.....	985,462.15	951,460.74	34,001.41	378,384.69
Printing.....	99,614.85	77,785.30	21,829.55	30,422.41
Equipment.....	227,026.83	209,538.43	17,488.40	98,869.13
Telecommunications Services.....	265,831.32	247,286.93	18,544.39	63,206.04
Operation Automotive Equipment.....	<u>470,885.90</u>	<u>373,134.17</u>	<u>97,751.73</u>	<u>253,283.01</u>
Total.....	\$ 11,522,215.90	\$ 11,129,121.97	\$ 393,093.93	\$ 1,747,013.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 90,000.00	\$ 89,082.77	\$ 917.23	\$ 2,613.38
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....	\$ 107,500.00	\$ 107,329.50	\$ 170.50	\$ 56,611.25
Division of Administration General Revenue Fund Refunds				
Refunds.....	\$ 52,882.01	\$ 52,802.01	\$ 80.00	\$ 11,322.69
Division of Administration Road Fund Operations				
Lease Purchase of Police Cars, FY'90.....	\$ 2,947,370.70	\$ 2,947,370.70	.00	.00
Lease Purchase of Police Cars, FY'91.....	2,278,300.00	2,278,300.00	.00	.00
Total.....	\$ 5,225,670.70	\$ 5,225,670.70	.00	.00
Division of Administration Illinois State Police Federal Projects Fund Operations				
Expenses of the Drug Free School Program.....	\$ 3,450,000.00	\$ 2,363,611.89	\$ 1,086,388.11	\$ 213,114.03
Division of Intergovernmental Missing Child Recovery General Revenue Fund Operations				
Regular Positions.....	\$ 2,135,700.00	\$ 1,712,397.69	\$ 423,302.31	\$ 72,952.16
Contribution State Employee Retirement.....	88,600.00	81,982.46	6,617.54	3,445.07
Contribution Social Security.....	97,600.00	87,435.98	10,164.02	3,796.44
Contractual Services.....	379,900.00	324,645.25	55,254.75	51,671.51
Travel.....	32,700.00	23,674.93	9,025.07	3,235.52
Commodities.....	142,100.00	105,839.50	36,260.50	8,602.57
Printing.....	72,100.00	26,864.20	45,235.80	1,656.00
Equipment.....	108,900.00	37,742.42	71,157.58	14,519.21
Electronic Data Processing.....	154,200.00	125,868.35	28,331.65	14,311.25
Telecommunications Services.....	156,900.00	120,268.02	36,631.98	14,609.83
Operation Automotive Equipment.....	143,200.00	72,846.40	70,353.60	18,225.05
Total.....	\$ 3,511,900.00	\$ 2,719,565.20	\$ 792,334.80	\$ 207,024.61
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to State Enforcement Agencies for the Recover Children Program.....	\$ 96,800.00	\$ 96,800.00	.00	.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Responsibilities Under the Intergovernmental Missing Child Recovery Act.....	\$ 500,000.00	\$ 380,686.71	\$ 119,313.29	.00
Bureau of Data Processing General Revenue Fund Operations				
Regular Position.....	\$ 3,734,800.00	\$ 3,734,735.93	\$ 64.07	\$ 164,753.14
Contribution State Employee Retirement.....	153,700.00	153,700.00	.00	.00
Contribution Social Security.....	253,500.00	251,950.45	1,549.55	11,282.17
Contractual Services.....	1,139,000.00	1,135,967.99	3,032.01	79,576.31
Travel.....	36,900.00	36,663.99	236.01	1,367.47
Commodities.....	53,000.00	52,739.80	260.20	4,908.99
Printing.....	16,000.00	15,881.16	118.84	1,710.50
Equipment.....	8,400.00	8,298.80	101.20	4,163.00
Electronic Data Processing.....	3,668,075.34	3,666,415.53	1,659.81	915,318.23
Telecommunications Services.....	545,300.00	544,231.65	1,068.35	91,188.47
Total.....	\$ 9,608,675.34	\$ 9,600,585.30	\$ 8,090.04	\$ 1,274,268.28
Division of State Troopers General Revenue Fund Operations				
Contractual Services.....	\$ 3,330,200.00	\$ 3,096,063.07	\$ 234,136.93	\$ 621,282.95
Travel.....	829,826.75	564,515.60	265,311.15	59,790.63
Commodities.....	811,200.00	775,669.33	35,530.67	270,001.02
Printing.....	137,100.00	103,156.41	33,943.59	21,057.89
Equipment.....	950,800.00	385,030.03	565,769.97	202,078.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of State Troopers General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 145,200.00	\$ 135,934.18	\$ 9,265.82	\$ 43,519.98
Telecommunications Services.....	3,936,800.00	3,449,011.92	487,788.08	1,725,004.67
Total.....	\$ 10,141,126.75	\$ 8,509,380.54	\$ 1,631,746.21	\$ 2,942,735.76
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 88,397,300.00	\$ 88,379,385.64	\$ 17,914.36	\$ 3,457,664.37
Contribution State Employee Retirement.....	3,668,500.00	3,668,500.00	.00	.00
Contribution Social Security.....	1,173,100.00	1,170,395.48	2,704.52	51,354.97
Lease Purchase of Police Cars - FY'89.....	697,523.00	697,523.00	.00	.00
Operation Automotive Equipment.....	4,897,606.30	4,886,970.98	10,635.32	645,113.18
Total.....	\$ 98,834,029.30	\$ 98,802,775.10	\$ 31,254.20	\$ 4,154,132.52
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses.....	\$ 12,000,000.00	\$ 3,970,462.82	\$ 8,029,537.18	\$ 717,063.11
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Expenses of the OARE Parent Program, U.S. Dept. of Justice Grant #90-00-CX-K004....	No Approp.	\$ 53,345.20		\$ 4,149.11
OARE Regional Training and Technical Assistance Grant, U.S. Dept. of Justice Grant #89-D0-CX-K017.....	No Approp.	169,988.06		6,603.81
Total.....		\$ 223,333.26		\$ 10,752.92
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 13,718,300.00	\$ 13,717,444.76	\$ 855.24	\$ 1,113,106.51
Contribution State Employee Retirement.....	558,600.00	558,600.00	.00	.00
Contribution Social Security.....	239,000.00	223,247.57	15,752.43	11,534.11
Contractual Services.....	1,328,464.00	1,126,686.76	201,777.24	238,588.77
Travel.....	211,700.00	165,150.04	46,549.96	21,090.57
Commodities.....	166,900.00	152,297.33	14,602.67	25,750.76
Printing.....	39,400.00	31,674.19	7,725.81	9,716.75
Equipment.....	151,536.00	148,241.47	3,294.53	54,546.36
Electronic Data Processing.....	163,900.00	161,856.71	2,043.29	45,718.52
Telecommunications Services.....	866,500.00	810,112.30	56,387.70	247,612.77
Operation Automotive Equipment.....	980,800.00	903,989.81	76,810.19	152,193.43
Administrative Expenses.....	233,900.00	140,908.40	92,991.60	14,927.16
Total.....	\$ 18,659,000.00	\$ 18,140,209.34	\$ 518,790.66	\$ 1,934,785.71
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 778,900.00	\$ 778,900.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 1,430,000.00	\$ 250,416.00	\$ 1,179,584.00	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Expenses of Operation Cash Crop.....	\$ 150,000.00	\$ 104,006.44	\$ 45,993.56	\$ 42,809.79
Expenses of the Criminal Justice Grant for Drug Enforcement.....	750,000.00	747,347.43	2,652.57	14,395.62
Total.....	\$ 900,000.00	\$ 851,353.87	\$ 48,646.13	\$ 57,205.41
Division of Criminal Investigation Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to Illinois Criminal Justice Information Authority.....	No Approp.	\$ 2,080.72		.00
Division of Investigation Racetrack Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 928,900.00	\$ 845,400.48	\$ 83,499.52	\$ 35,650.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Investigation Racetrack Investigation Unit General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 38,500.00	\$ 38,500.00	.00	.00
Contribution Social Security.....	7,800.00	7,735.94	64.06	321.69
Contractual Services.....	56,300.00	47,301.68	8,998.32	1,215.99
Travel.....	11,800.00	6,888.68	4,911.32	861.21
Commodities.....	2,200.00	1,875.02	324.98	35.92
Printing.....	600.00	324.00	276.00	.00
Equipment.....	3,000.00	574.25	2,425.75	.00
Electronic Data Processing.....	5,100.00	2,467.28	2,632.72	389.13
Telecommunications Services.....	27,000.00	21,289.31	5,710.69	3,894.07
Operation Automotive Equipment.....	34,500.00	32,331.25	2,168.75	4,806.40
Total.....	\$ 1,115,700.00	\$ 1,004,687.89	\$ 111,012.11	\$ 47,175.35
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,825,300.00	\$ 2,750,300.33	\$ 74,999.67	\$ 120,933.34
Contribution State Employee Retirement.....	117,200.00	117,200.00	.00	.00
Contribution Social Security.....	31,400.00	30,304.84	1,095.16	1,398.86
Contractual Services.....	133,800.00	131,556.28	2,243.72	24,286.10
Travel.....	19,400.00	11,860.07	7,539.93	2,154.97
Commodities.....	4,300.00	4,161.88	138.12	2,309.20
Printing.....	3,100.00	3,012.70	87.30	766.50
Equipment.....	2,500.00	2,396.25	103.75	886.69
Electronic Data Processing.....	10,900.00	10,755.77	144.23	8,963.49
Telecommunications Services.....	79,100.00	54,661.69	24,438.31	6,634.76
Operation Automotive Equipment.....	79,200.00	65,085.91	14,114.09	13,146.97
Total.....	\$ 3,306,200.00	\$ 3,181,295.72	\$ 124,904.28	\$ 181,480.88
Division of Investigation Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 125,000.00	\$ 14,284.50	\$ 110,715.50	\$ 123.73
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 11,854,600.00	\$ 11,810,198.23	\$ 44,401.77	\$ 538,468.61
Contribution State Employee Retirement.....	492,000.00	492,000.00	.00	.00
Contribution Social Security.....	815,100.00	815,028.43	71.57	36,303.83
Contractual Services.....	1,377,100.00	1,359,955.00	17,145.00	391,483.42
Travel.....	115,500.00	103,125.57	12,374.43	17,830.63
Commodities.....	573,900.00	573,078.63	821.37	148,646.80
Printing.....	93,000.00	83,598.44	9,401.56	22,859.60
Equipment.....	1,377,100.00	1,335,554.38	41,545.62	147,131.41
Electronic Data Processing.....	39,100.00	39,053.08	46.92	2,189.41
Telecommunications Services.....	288,400.00	287,151.44	1,248.56	132,755.83
Operation Automotive Equipment.....	133,900.00	132,096.92	1,803.08	35,631.35
Automated Fingerprint Identification System:				
Personal Services.....	1,149,400.00	1,122,497.34	26,902.66	48,345.97
Contribution State Employee Retirement.....	47,700.00	47,699.70	.30	.00
Contribution Social Security.....	84,400.00	83,176.51	1,223.49	3,770.58
Contractual Services.....	1,902,800.00	1,891,855.62	10,944.38	184,016.14
Travel.....	21,500.00	21,478.26	21.74	4,369.86
Commodities.....	72,300.00	71,432.51	867.49	11,268.31
Printing.....	10,100.00	9,771.09	328.91	1,931.04
Equipment.....	78,000.00	77,887.23	112.77	1,797.04
Electronic Data Processing.....	4,170,100.00	3,237,996.40	932,103.60	107,814.41
Telecommunications Services.....	209,300.00	193,115.90	16,184.10	53,262.44
Operation of Automotive Equipment.....	6,000.00	.00	6,000.00	.00
Administration of Statewide Sexual Assault Evidence Collection Program.....	45,200.00	37,200.00	8,000.00	13,018.00
Total.....	\$ 24,956,500.00	\$ 23,824,950.68	\$ 1,131,549.32	\$ 1,902,894.68
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Expenses of the Illinois Uniform Crime Reporting Program, Dept. of Justice Grant # 89-BJ-CX-K007.....	No Approp.	\$ 180,498.67	\$	63,921.46
Division of Forensic Services and Identification Firearm Owners Notification Fund Operations				
Administration and Operation of Firearm Owners Identification Card Program.....	\$ 350,000.00	\$ 172,616.29	\$ 177,383.71	\$ 33,361.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,270,500.00	\$ 1,248,766.84	\$ 21,733.16	\$ 55,464.93
Contribution State Employee Retirement.....	52,700.00	52,700.00	.00	.00
Contribution Social Security.....	19,400.00	18,089.00	1,311.00	1,020.13
Contractual Services.....	19,100.00	18,993.75	106.25	767.82
Travel.....	19,700.00	19,700.00	.00	.00
Commodities.....	9,700.00	8,900.00	800.00	.00
Printing.....	1,600.00	1,536.15	63.85	123.00
Equipment.....	1,100.00	950.50	149.50	.00
Telecommunications Services.....	28,000.00	28,000.00	.00	.00
Operation Automotive Equipment.....	96,400.00	95,760.24	639.76	3,641.22
Total.....	\$ 1,518,200.00	\$ 1,493,396.48	\$ 24,803.52	\$ 61,017.10

TRANSPORTATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,581,737.31	\$ 8,113,028.00	\$ 1,468,709.31	\$ 779,631.54
Road.....	450,033,891.99	427,410,827.12	22,623,064.87	38,116,054.54
Motor Fuel Tax - State.....	7,596,100.00	7,397,413.33	198,686.67	337,317.48
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32
Build Illinois Purposes.....	50,000.00	.00	50,000.00	.00
Cycle Rider Safety Training.....	146,300.00	118,841.43	27,458.57	7,105.43
State Boating Act.....	386,306.00	354,019.83	32,286.17	25,515.88
Federal/Local Airport.....	1,039,381.98	4,074.00	1,035,307.98	.00
Federal Surface Mining Control and Reclamation.....	52,000.00	46,622.09	5,377.91	2,550.31
National Flood Insurance Program.....	232,309.50	135,929.34	96,380.16	.00
Air Transportation Revolving.....	1,500,000.00	1,291,015.33	208,984.67	305,291.49
I.O.O.T. Metropolitan Sanitary District Trust.....	25,682,719.49	29,214.22	25,653,505.27	.00
Total.....	496,520,746.27	445,112,638.25	51,408,108.02	39,612,571.99
Awards and Grants:				
General Revenue.....	65,625,049.81	44,139,126.32	21,485,923.49	15,467,939.79
Road.....	107,792,741.23	55,997,274.56	51,795,466.67	1,704,005.93
Motor Fuel Tax - Counties.....	163,000,000.00	143,774,204.81	19,225,795.19	12,415,058.54
Motor Fuel Tax - Municipalities.....	228,000,000.00	201,637,059.61	26,362,940.39	17,411,578.83
Motor Fuel Tax - Townships and Road Districts.....	74,000,000.00	65,254,844.73	8,745,155.27	5,634,826.63
Build Illinois Purposes.....	2,971,812.67	2,512,855.46	458,957.21	.00
Downstate Public Transportation.....	2,558,751.10	1,194,208.82	1,364,542.28	.00
Cycle Rider Safety Training.....	18,471,800.00	13,923,203.38	4,548,596.62	721,453.00
Metro-East Transportation.....	10,300,000.00	9,695,926.70	604,073.30	3,607,792.43
Public Transportation.....	128,500,000.00	110,715,212.56	17,784,787.44	.00
Rail Freight Loan Repayment.....	1,307,971.59	271,626.71	1,036,344.88	.00
State Rail Freight Loan Repayment.....	890,000.00	.00	890,000.00	.00
Build Illinois Bond.....	8,278,678.70	1,208,490.77	7,070,187.93	.00
Transportation Bond Series B.....	324,926,031.16	76,451,260.65	248,474,770.51	.00
Federal/Local Airport.....	291,010,772.48	96,893,300.13	194,117,472.35	.00
Federal Mass Transit.....	97,477,749.69	11,879,942.96	85,597,806.73	.00
Flood Control Land Lease.....	1,400,000.00	429,918.56	970,081.44	.00
Total.....	1,526,511,358.43	835,978,456.73	690,532,901.70	56,962,655.15
Permanent Improvements:				
Road.....	13,943,253.23	5,596,320.87	8,346,932.36	.00
Highway/Waterway Construction:				
General Revenue.....	1,922,225.60	.00	1,922,225.60	.00
Road.....	1,160,181,645.30	419,625,188.54	740,556,456.76	.00
State Construction Account.....	1,105,205,428.12	598,637,912.86	506,567,515.26	.00
Grade Crossing Protection.....	54,317,063.00	13,222,854.06	41,094,208.94	.00
Build Illinois Purposes.....	2,160,500.00	.00	2,160,500.00	.00
Build Illinois Bond.....	239,363,843.59	136,983,865.25	102,379,978.34	.00
Capital Development.....	58,066,225.31	5,608,279.40	52,457,945.91	.00
Transportation Bond Series A.....	367,029,477.90	118,943,369.15	248,086,108.75	.00
Total.....	2,988,246,408.82	1,293,021,469.26	1,695,224,939.56	.00
Refunds:				
Road.....	22,200.00	13,294.36	8,905.64	500.00
Total, Appropriated Funds.....	\$ 5,025,243,966.75	\$ 2,579,722,179.47	\$ 2,445,521,787.28	\$ 96,575,727.14
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects.....		\$ 79,371.28		\$ 39,326.00
Awards and Grants:				
Des Plaines River Study Trust.....		125,000.00		.00
Total, Non-Appropriated Funds.....		\$ 204,371.28		\$ 39,326.00
TOTAL, TRANSPORTATION.....		\$ 2,579,926,550.75		\$ 96,615,053.14

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 19,241,300.00	\$ 18,975,420.80	\$ 265,879.20	\$ 913,115.15
Regular Positions.....	42,800.00	38,162.00	4,638.00	1,958.50
Contribution State Employee Retirement.....	802,100.00	802,100.00	.00	.00
Contribution State Employee Retirement.....	1,700.00	1,700.00	.00	.00
Contribution Social Security.....	1,159,100.00	1,153,100.04	5,999.96	56,968.23
Contribution Social Security.....	3,000.00	2,924.43	75.57	150.09
Contractual Services.....	4,068,386.00	3,978,162.65	90,223.35	659,383.46
Contractual Services.....	77,100.00	76,770.53	329.47	.00
Travel.....	480,578.00	427,234.58	53,343.42	30,132.53
Commodities.....	603,950.00	534,971.77	68,978.23	65,259.21
Printing.....	676,300.00	631,342.07	44,957.93	167,082.89
Equipment.....	376,780.00	354,777.10	22,002.90	71,152.31
Equipment.....	22,700.00	22,102.29	597.71	12,339.30
Equipment-Purchase of Cars and Trucks.....	101,855.00	101,854.54	.46	.00
Telecommunications Services.....	603,500.00	602,677.20	822.80	64,759.03
Operation Automotive Equipment.....	147,400.00	140,977.62	6,422.38	22,514.12
Planning, Research and Development Purposes....	185,000.00	170,677.02	14,322.98	.00
Planning, Research and Development Purposes, Reapprop. FY'90.....	129,791.72	90,265.10	39,526.62	.00
Costs Associated with Asbestos Abatement.....	500,000.00	48,969.77	451,030.23	.00
Metropolitan Planning and Research Purposes-From Funds Provided by Federal Government or Local Sources.....	6,282,000.00	2,249,087.69	4,032,912.31	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'90.....	7,604,993.35	3,816,344.27	3,788,649.08	.00
Research Conducted by Midwest Center for Transportation Research as Match to Federal Funds, Reapprop. FY'89.....	480,808.66	134,052.59	346,756.07	.00
Metropolitan Planning and Research Purposes....	525,000.00	88,870.08	436,129.92	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'90.....	413,680.94	62,191.35	351,489.59	.00
Total.....	\$ 44,529,823.67	\$ 34,504,735.49	\$ 10,025,088.18	\$ 2,064,814.82
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Claims per Workers' Compensation Act Including Prior Years.....	\$ 8,114,400.00	\$ 8,114,322.19	\$ 77.81	\$ 1,696,466.90
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	105,100.00	105,069.26	30.74	7,539.03
Total.....	\$ 8,219,500.00	\$ 8,219,391.45	\$ 108.55	\$ 1,704,005.93
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Purchase Land, Construction, Repair, Alterations and Improvements to Highway Facilities.....	\$ 6,234,200.00	\$ 352,074.38	\$ 5,882,125.62	.00
Purchase Land, Construction, Repair Alterations and Improvements to Highway Facilities, Reapprop. FY'90.....	7,709,053.23	5,244,246.49	2,464,806.74	.00
Total.....	\$ 13,943,253.23	\$ 5,596,320.87	\$ 8,346,932.36	.00
Information Processing				
Road Fund				
Operations				
Regular Positions.....	\$ 3,166,100.00	\$ 3,087,912.17	\$ 78,187.83	\$ 136,424.25
Regular Positions.....	86,700.00	86,500.50	199.50	6,030.00
Contribution State Employee Retirement.....	131,700.00	131,700.00	.00	.00
Contribution State Employee Retirement.....	3,500.00	3,500.00	.00	.00
Contribution Social Security.....	194,200.00	194,137.92	62.08	8,657.33
Contribution Social Security.....	5,200.00	5,167.64	32.36	364.51
Contractual Services.....	3,821,100.00	3,697,032.70	124,067.30	780,317.73
Contractual Services.....	339,000.00	339,000.00	.00	.00
Travel.....	61,000.00	53,786.11	7,213.89	2,587.72
Commodities.....	134,800.00	130,096.45	4,703.55	12,215.57
Printing.....	19,000.00	17,351.88	1,648.12	3,858.92
Equipment.....	706,070.00	661,301.62	44,768.38	277,056.81
Equipment.....	29,500.00	29,500.00	.00	9,082.64
Telecommunications Services.....	744,200.00	744,166.62	33.38	161,539.14
Total.....	\$ 9,442,070.00	\$ 9,181,153.61	\$ 260,916.39	\$ 1,398,134.62
Central Offices, Division of Highways				
Road Fund				
Operations				
Regular Positions.....	\$ 25,042,100.00	\$ 24,116,709.23	\$ 925,390.77	\$ 1,027,372.22
Regular Positions.....	200,100.00	182,730.00	17,370.00	9,358.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Extra Help.....	\$ 772,607.00	\$ 760,179.61	\$ 12,427.39	\$ 40,636.53
Extra Help.....	8,100.00	.00	8,100.00	.00
Contribution State Employee Retirement.....	1,073,400.00	1,073,400.00	.00	.00
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	.00
Contribution Social Security.....	1,349,900.00	1,313,731.06	36,168.94	58,150.49
Contribution Social Security.....	12,800.00	9,153.40	3,646.60	579.04
Contractual Services.....	3,514,230.00	3,380,629.98	133,600.02	772,732.37
Contractual Services.....	30,000.00	29,994.98	5.02	.00
Travel.....	488,800.00	477,050.09	11,749.91	42,242.62
Commodities.....	363,376.00	354,189.80	9,186.20	35,853.48
Commodities.....	12,300.00	9,329.87	2,970.13	2,536.77
Equipment.....	1,172,595.00	792,938.71	379,656.29	407,269.94
Equipment.....	54,100.00	54,100.00	.00	54,100.00
Equipment - Purchase of Cars and Trucks.....	79,174.00	79,173.11	.89	40,624.00
Equipment - Purchase of Cars and Trucks.....	77,339.00	77,338.46	.54	53,484.00
Telecommunications Services.....	2,271,805.00	2,170,038.91	101,766.09	1,103,717.70
Operation Automotive Equipment.....	213,200.00	201,683.99	11,516.01	45,205.58
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of Such.	175,000.00	153,687.73	21,312.27	.00
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of Such, Reapprop. FY'90.....	68,217.32	63,531.83	4,685.49	.00
Total.....	\$ 36,987,543.32	\$ 35,307,990.76	\$ 1,679,552.56	\$ 3,693,863.24
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	\$ 20,186,598.16	\$ 4,422,729.17	\$ 15,763,868.99	.00
Reimbursement to Local Government for Local Traffic Signal Maintenance Agreements per Part 468 of Transportation Rules.....	3,000,000.00	525,065.88	2,474,934.12	.00
Reimbursement of Expense from Local Traffic Signal Maintenance Agreements, Reapprop. FY'90.....	9,274,829.85	7,473,317.20	1,801,512.65	.00
Reimbursement to Local Government for Expenses from City, County and Other State Maintenance Agreements.....	5,500,000.00	2,740,523.17	2,759,476.83	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	707,384.97	86,403.18	620,981.79	.00
Total.....	\$ 38,668,812.98	\$ 15,248,038.60	\$ 23,420,774.38	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction: Engineering.....	\$ 85,000,000.00	\$ 24,510,154.09	\$ 60,489,845.91	.00
Implementation of a Portion of the 1989 Road Program: For Engineering and Consultant Contracts, Reapprop. FY'87.....	4,653,951.82	932,354.09	3,721,597.73	.00
Implementation of a Portion of the 1989 Road Program: For Engineering and Consultant Contracts, Reapprop. FY'88.....	4,628,604.70	2,488,225.88	2,140,378.82	.00
Implementation of Portion of 1989 Highway Projects: For Engineering and Consultant Contracts, Reapprop. FY'89.....	11,286,284.92	7,333,139.64	3,953,145.28	.00
Implementation of a Portion of the 1990 Road Program: For Engineering and Consultant Contracts, Reapprop. FY'90.....	65,772,283.63	41,496,307.70	24,275,975.93	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Identification and Disposal of Hazardous Materials at Storage Facilities.....	800,000.00	563,646.75	236,353.25	.00
Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'90.....	642,937.70	617,857.39	25,080.31	.00
Maintenance, Traffic and Physical Research Purposes.....	22,536,200.00	15,127,602.81	7,408,597.19	.00
Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY'90.....	14,614,607.77	7,207,352.26	7,407,255.51	.00
Repair of Damages by Motorist to Guardrails, Fences, Lights, Bridges, Underpasses and Other Highway Appurtenances.....	5,500,000.00	2,178,264.02	3,321,735.98	.00
Repair of Damages by Motorist to Highways, Guardrails, Fences, and Other Property, Reapprop. FY'90.....	4,605,415.05	1,706,408.53	2,899,006.52	.00
Total.....	\$ 220,540,285.59	\$ 104,161,313.16	\$ 116,378,972.43	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 13,500.00	\$ 11,243.36	\$ 2,256.64	\$ 500.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of Interchange at Interstate 80 and Houbolt Road in Will County, Reapprop. FY'86.. \$	1,252,769.05	\$ 426,964.26	\$ 825,804.79	.00
Grant to Chicago for Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st to 59th, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,502,769.05	\$ 426,964.26	\$ 1,075,804.79	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 5,218,600.00	\$ 4,988,396.70	\$ 230,203.30	\$ 221,931.73
Personal Services.....	100,700.00	94,071.00	6,629.00	4,592.50
Contribution State Employee Retirement.....	217,300.00	217,300.00	.00	.00
Contribution State Employee Retirement.....	4,100.00	4,100.00	.00	.00
Contribution Social Security.....	308,800.00	302,415.23	6,384.77	13,791.20
Contribution Social Security.....	7,100.00	6,725.40	374.60	346.77
Contractual Services.....	1,034,200.00	975,453.27	58,746.73	37,067.41
Travel.....	80,900.00	52,624.07	28,275.93	4,521.23
Commodities.....	35,300.00	35,198.66	101.34	842.05
Printing.....	165,900.00	160,302.70	5,597.30	4,007.25
Equipment.....	55,220.00	54,130.28	1,089.72	4,259.46
Equipment - Purchase of Cars and Trucks.....	11,633.00	11,632.92	.08	.00
Telecommunications Services.....	129,400.00	128,136.45	1,263.55	9,872.65
Operation Automotive Equipment.....	59,600.00	53,471.21	6,128.79	11,572.25
Total.....	\$ 7,428,753.00	\$ 7,083,957.89	\$ 344,795.11	\$ 312,804.50
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 8,700.00	\$ 2,051.00	\$ 6,649.00	.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 56,200.00	\$ 55,904.50	\$ 295.50	.00
Personal Services.....	37,200.00	37,090.50	109.50	1,949.00
Contribution State Employee Retirement.....	2,300.00	2,300.00	.00	.00
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	.00
Contribution Social Security.....	4,300.00	4,259.85	40.15	.00
Contribution Social Security.....	2,900.00	2,804.43	95.57	147.97
Contribution Group Insurance.....	4,400.00	4,205.80	194.20	4,205.80
Contractual Services.....	8,100.00	292.94	7,807.06	.00
Travel.....	15,200.00	8,738.18	6,461.82	463.49
Commodities.....	1,200.00	.00	1,200.00	.00
Printing.....	4,900.00	.00	4,900.00	.00
Equipment.....	2,600.00	.00	2,600.00	.00
Telecommunications Services.....	800.00	.00	800.00	.00
Operation Automotive Equipment.....	4,800.00	1,845.23	2,954.77	339.17
Total.....	\$ 146,300.00	\$ 118,841.43	\$ 27,458.57	\$ 7,105.43
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 1,500,000.00	\$ 260,511.03	\$ 1,239,488.97	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY'90.....	1,058,751.10	933,697.79	125,053.31	.00
Total.....	\$ 2,558,751.10	\$ 1,194,208.82	\$ 1,364,542.28	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,035,500.00	\$ 4,022,308.51	\$ 13,191.49	\$ 174,393.08
Regular Positions.....	31,700.00	30,178.00	1,522.00	.00
Contribution State Employee Retirement.....	170,100.00	170,100.00	.00	.00
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	.00
Contribution Social Security.....	287,153.00	285,669.03	1,483.97	12,401.28
Contractual Services.....	988,200.00	857,737.74	130,462.26	201,886.41
Contractual Services.....	7,500.00	7,497.48	2.52	.00
Travel.....	87,400.00	55,502.23	31,897.77	9,249.84
Commodities.....	130,600.00	123,036.61	7,563.39	15,599.46
Equipment.....	262,800.00	262,771.20	28.80	44,894.00
Equipment.....	11,600.00	11,477.05	122.95	2,593.55
Equipment - Purchase of Cars and Trucks.....	259,600.00	259,579.00	21.00	259,579.00
Equipment - Purchase of Cars and Trucks.....	15,700.00	15,665.92	34.08	4,050.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Day Labor Road Fund Operations (Concluded)				
Telecommunications Services.....	\$ 31,400.00	\$ 31,306.05	\$ 93.95	\$ 10,402.23
Operation Automotive Equipment.....	231,400.00	207,591.17	23,808.83	36,808.30
Total.....	\$ 6,551,953.00	\$ 6,341,719.99	\$ 210,233.01	\$ 771,857.15
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 68,496,200.00	\$ 65,755,400.66	\$ 2,740,799.34	\$ 2,887,938.71
Regular Positions.....	829,900.00	746,882.35	83,017.65	33,558.42
Extra Help.....	3,320,200.00	3,220,292.99	99,907.01	168,268.92
Extra Help.....	45,200.00	40,797.62	4,402.38	.00
Contribution State Employee Retirement.....	3,047,200.00	3,047,200.00	.00	.00
Contribution State Employee Retirement.....	36,300.00	36,300.00	.00	.00
Contribution Social Security.....	4,574,600.00	4,452,332.64	122,267.36	198,545.39
Contribution Social Security.....	59,300.00	58,820.75	479.25	2,499.09
Contractual Services.....	13,716,400.00	13,020,111.17	696,288.83	2,311,090.42
Contractual Services.....	100,400.00	100,213.73	186.27	.00
Travel.....	335,100.00	306,427.84	28,672.16	43,726.45
Commodities.....	4,658,500.00	4,609,333.74	49,166.26	311,714.51
Commodities.....	126,400.00	126,204.64	195.36	.00
Equipment.....	1,664,556.00	1,377,218.53	287,337.47	814,102.26
Equipment.....	56,175.00	56,175.00	.00	.00
Equipment - Purchase of Cars and Trucks.....	3,664,974.00	3,664,972.97	1.03	2,226,618.40
Equipment - Purchase of Cars and Trucks.....	305,113.00	305,112.36	.64	.00
Telecommunications Services.....	895,500.00	890,652.80	4,847.20	187,853.65
Operation Automotive Equipment.....	5,457,600.00	5,148,197.29	309,402.71	970,633.29
Total.....	\$ 111,389,618.00	\$ 106,962,647.08	\$ 4,426,970.92	\$ 10,156,549.51
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 19,075,800.00	\$ 19,074,374.83	\$ 1,425.17	\$ 856,920.93
Regular Positions.....	147,000.00	145,586.59	1,413.41	7,367.50
Extra Help.....	1,370,700.00	1,370,564.06	135.94	91,469.76
Extra Help.....	12,400.00	12,374.45	25.55	3,986.40
Contribution State Employee Retirement.....	829,600.00	829,600.00	.00	.00
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	.00
Contribution Social Security.....	1,367,690.00	1,366,090.13	1,599.87	63,387.77
Contribution Social Security.....	11,300.00	11,259.64	40.36	869.88
Contractual Services.....	3,118,600.00	3,105,053.61	13,546.39	724,112.65
Contractual Services.....	25,300.00	24,897.05	402.95	9,671.22
Travel.....	183,500.00	153,974.96	29,525.04	9,490.47
Commodities.....	1,610,000.00	1,581,962.90	28,037.10	101,352.56
Commodities.....	11,200.00	11,200.00	.00	173.98
Equipment.....	624,900.00	563,505.68	61,394.32	78,240.33
Equipment.....	31,100.00	30,952.32	147.68	.00
Equipment - Purchase of Cars and Trucks.....	659,100.00	659,100.00	.00	246,760.00
Equipment - Purchase of Cars and Trucks.....	166,500.00	166,489.94	10.06	10,028.61
Telecommunications Services.....	160,800.00	155,756.10	5,043.90	65,457.82
Operation Automotive Equipment.....	2,009,825.00	1,998,044.55	11,780.45	289,869.02
Total.....	\$ 31,421,915.00	\$ 31,267,386.81	\$ 154,528.19	\$ 2,559,158.90
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 18,009,800.00	\$ 18,004,546.36	\$ 5,253.64	\$ 789,390.67
Regular Positions.....	450,800.00	440,036.19	10,763.81	19,098.33
Extra Help.....	1,162,600.00	1,134,767.27	27,832.73	81,433.04
Contribution State Employee Retirement.....	789,700.00	789,700.00	.00	.00
Contribution State Employee Retirement.....	19,200.00	19,200.00	.00	.00
Contribution Social Security.....	1,222,000.00	1,210,092.37	11,907.63	55,763.12
Contribution Social Security.....	12,700.00	10,761.19	1,938.81	555.87
Contractual Services.....	2,959,000.00	2,720,703.67	238,296.33	636,644.56
Contractual Services.....	25,000.00	24,999.84	.16	.00
Travel.....	133,500.00	110,403.03	23,096.97	10,243.94
Commodities.....	1,828,600.00	1,797,234.50	31,365.50	208,698.80
Commodities.....	1,200.00	1,076.79	123.21	.00
Equipment.....	689,400.00	598,312.80	91,087.20	199,058.19
Equipment.....	32,410.00	32,409.68	.32	.00
Equipment - Purchase of Cars and Trucks.....	749,300.00	749,171.16	128.84	246,760.00
Equipment - Purchase of Cars and Trucks.....	97,950.00	97,949.34	.66	.00
Telecommunications Services.....	132,600.00	122,163.25	10,436.75	26,742.09
Operation Automotive Equipment.....	1,926,900.00	1,849,753.41	77,146.59	341,709.45
Total.....	\$ 30,242,660.00	\$ 29,713,280.85	\$ 529,379.15	\$ 2,616,098.06
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 14,903,300.00	\$ 14,739,722.51	\$ 163,577.49	\$ 655,267.58
Regular Positions.....	130,600.00	127,806.18	2,793.82	5,917.46
Extra Help.....	1,238,000.00	1,237,906.85	93.15	93,006.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
District 4, Peoria Office Road Fund Operations (Concluded)				
Extra Help.....	\$ 11,900.00	\$ 11,557.53	\$ 342.47	.00
Contribution State Employee Retirement.....	668,300.00	668,300.00	.00	.00
Contribution State Employee Retirement.....	5,900.00	5,900.00	.00	.00
Contribution Social Security.....	982,567.00	981,688.44	878.56	\$ 47,202.04
Contribution Social Security.....	10,800.00	10,439.02	360.98	442.40
Contractual Services.....	2,450,400.00	2,427,141.13	23,258.87	514,978.91
Contractual Services.....	18,000.00	17,999.04	.96	.00
Travel.....	97,800.00	97,714.49	85.51	3,268.78
Commodities.....	775,000.00	769,711.46	5,288.54	198,466.16
Commodities.....	74,800.00	74,800.00	.00	.00
Equipment.....	672,000.00	620,556.03	51,443.97	269,999.58
Equipment.....	32,400.00	32,354.49	45.51	.00
Equipment - Purchase of Cars and Trucks.....	704,000.00	700,929.42	3,070.58	153,869.00
Equipment - Purchase of Cars and Trucks.....	55,300.00	54,656.55	643.45	.00
Telecommunications Services.....	101,000.00	100,832.65	167.35	16,559.80
Operation Automotive Equipment.....	1,260,000.00	1,259,179.67	820.33	193,421.44
Total.....	\$ 24,192,067.00	\$ 23,939,195.46	\$ 252,871.54	\$ 2,152,400.07
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 17,579,700.00	\$ 17,558,860.72	\$ 20,839.28	\$ 777,049.86
Regular Positions.....	302,300.00	301,763.13	536.87	.00
Extra Help.....	1,316,200.00	1,315,152.11	1,047.89	124,275.48
Extra Help.....	11,500.00	11,495.84	4.16	.00
Contribution State Employee Retirement.....	767,700.00	767,700.00	.00	.00
Contribution State Employee Retirement.....	13,000.00	13,000.00	.00	.00
Contribution Social Security.....	1,142,000.00	1,139,024.40	2,975.60	55,246.59
Contribution Social Security.....	19,200.00	19,170.45	29.55	.00
Contractual Services.....	2,339,000.00	2,328,792.73	10,207.27	549,562.50
Contractual Services.....	18,600.00	18,600.00	.00	.00
Travel.....	106,900.00	95,247.01	11,652.99	6,125.93
Commodities.....	1,132,100.00	1,113,348.36	18,751.64	427,136.97
Commodities.....	11,500.00	11,496.41	3.59	.00
Equipment.....	511,900.00	386,610.72	125,289.28	126,488.85
Equipment.....	28,500.00	28,433.31	66.69	.00
Equipment - Purchase of Cars and Trucks.....	717,271.00	717,270.16	.84	48,151.00
Equipment - Purchase of Cars and Trucks.....	94,443.00	94,442.42	.58	.00
Telecommunications Services.....	82,500.00	81,514.00	986.00	19,066.83
Operation Automotive Equipment.....	1,602,000.00	1,576,507.12	25,492.88	246,802.40
Total.....	\$ 27,796,314.00	\$ 27,578,428.89	\$ 217,885.11	\$ 2,379,906.41
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 18,216,800.00	\$ 18,144,255.08	\$ 72,544.92	\$ 782,542.71
Regular Positions.....	118,600.00	113,811.50	4,788.50	6,270.50
Extra Help.....	742,900.00	724,879.05	18,020.95	53,881.55
Extra Help.....	8,600.00	.00	8,600.00	.00
Contribution State Employee Retirement.....	793,900.00	793,900.00	.00	.00
Contribution State Employee Retirement.....	5,200.00	5,200.00	.00	.00
Contribution Social Security.....	1,235,978.00	1,228,592.74	7,385.26	54,907.67
Contribution Social Security.....	8,775.00	8,604.28	170.72	475.50
Contractual Services.....	2,797,800.00	2,649,410.10	148,389.90	654,326.19
Contractual Services.....	20,600.00	20,598.70	1.30	.00
Travel.....	264,300.00	175,829.58	88,470.42	11,382.34
Commodities.....	1,167,700.00	1,141,376.21	26,323.79	223,183.04
Commodities.....	29,200.00	29,196.68	3.32	.00
Equipment.....	868,800.00	719,670.51	149,129.49	455,626.73
Equipment.....	40,200.00	40,175.00	25.00	.00
Equipment - Purchase of Cars and Trucks.....	687,100.00	686,601.84	498.16	141,533.00
Equipment - Purchase of Cars and Trucks.....	36,822.00	36,822.00	.00	.00
Telecommunications Services.....	148,400.00	139,048.01	9,351.99	16,016.36
Operation Automotive Equipment.....	1,523,900.00	1,519,052.00	4,848.00	247,183.28
Total.....	\$ 28,715,575.00	\$ 28,177,023.28	\$ 538,551.72	\$ 2,647,328.87
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 12,631,600.00	\$ 12,594,435.62	\$ 37,164.38	\$ 522,723.34
Personal Services.....	40,500.00	38,759.37	1,740.63	.00
Extra Help.....	965,000.00	884,239.88	80,760.12	58,336.54
Extra Help.....	11,100.00	2,119.97	8,980.03	.00
Contribution State Employee Retirement.....	558,300.00	558,300.00	.00	.00
Contribution State Employee Retirement.....	2,100.00	1,929.50	170.50	.00
Contribution Social Security.....	838,800.00	834,867.10	3,932.90	36,282.11
Contribution Social Security.....	3,100.00	3,060.33	39.67	.00
Contractual Services.....	1,660,800.00	1,612,994.80	47,805.20	446,394.78
Contractual Services.....	13,500.00	13,494.52	5.48	.00
Travel.....	211,600.00	156,235.31	55,364.69	15,516.27
Commodities.....	611,300.00	563,156.46	48,143.54	30,151.92
Equipment.....	712,900.00	647,248.96	65,651.04	171,566.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
District 7, Effingham Office				
Road Fund				
Operations (Concluded)				
Equipment.....	\$ 38,700.00	\$ 37,312.82	\$ 1,387.18	\$ 27,488.00
Equipment - Purchase of Cars and Trucks.....	456,156.00	456,155.45	.55	49,352.00
Equipment - Purchase of Cars and Trucks.....	40,500.00	40,403.41	96.59	.00
Telecommunications Services.....	75,600.00	74,090.78	1,509.22	11,609.43
Operation Automotive Equipment.....	977,400.00	963,540.14	13,859.86	131,382.65
Total.....	\$ 19,848,956.00	\$ 19,482,344.42	\$ 366,611.58	\$ 1,500,803.79
District 8, Collinsville Office				
Road Fund				
Operations				
Regular Positions.....	\$ 23,262,700.00	\$ 23,028,040.84	\$ 234,659.16	\$ 964,233.85
Personal Services.....	215,500.00	209,082.00	6,418.00	10,716.50
Extra Help.....	1,391,375.00	1,359,851.95	31,523.05	85,653.23
Extra Help.....	15,000.00	9,647.00	5,353.00	3,135.00
Contribution State Employee Retirement.....	1,030,300.00	1,030,300.00	.00	.00
Contribution State Employee Retirement.....	9,500.00	9,500.00	.00	.00
Contribution Social Security.....	1,501,100.00	1,499,109.87	1,990.13	65,580.84
Contribution Social Security.....	14,100.00	9,553.78	4,546.22	697.37
Contractual Services.....	5,205,300.00	4,765,173.24	440,126.76	870,752.67
Contractual Services.....	36,462.00	36,070.20	391.80	.00
Travel.....	197,500.00	184,896.72	12,603.28	22,072.50
Commodities.....	1,146,700.00	1,134,484.38	12,215.62	104,440.42
Commodities.....	25,000.00	19,272.60	5,727.40	.00
Equipment.....	590,666.00	487,012.54	103,653.46	150,831.74
Equipment.....	11,809.00	11,808.34	.66	.00
Equipment - Purchase of Cars and Trucks.....	817,989.00	817,955.33	33.67	464,629.00
Equipment - Purchase of Cars and Trucks.....	93,136.00	93,135.09	.91	.00
Telecommunications Services.....	309,300.00	304,286.27	5,013.73	80,445.96
Operation Automotive Equipment.....	1,763,100.00	1,757,869.96	5,230.04	239,207.03
Total.....	\$ 37,636,537.00	\$ 36,767,050.11	\$ 869,486.89	\$ 3,062,396.11
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 12,063,959.00	\$ 12,063,954.92	\$ 4.08	\$ 515,939.18
Personal Services.....	215,800.00	215,451.79	348.21	1,339.00
Extra Help.....	749,065.00	749,048.37	16.63	61,664.61
Extra Help.....	9,200.00	9,156.31	43.69	1,656.96
Contribution State Employee Retirement.....	530,900.00	530,900.00	.00	.00
Contribution State Employee Retirement.....	9,200.00	9,200.00	.00	.00
Contribution Social Security.....	673,462.00	673,457.46	4.54	30,837.30
Contribution Social Security.....	13,600.00	12,520.21	1,079.79	126.76
Contractual Services.....	2,026,440.00	1,865,223.51	161,216.49	521,602.64
Contractual Services.....	15,000.00	15,000.00	.00	.00
Travel.....	95,800.00	72,395.71	23,404.29	1,747.32
Commodities.....	568,800.00	563,304.55	5,495.45	42,425.12
Equipment.....	668,650.00	537,852.72	130,797.28	289,924.40
Equipment.....	36,475.00	36,475.00	.00	.00
Equipment - Purchase of Cars and Trucks.....	214,775.00	214,772.56	2.44	.00
Equipment - Purchase of Cars and Trucks.....	81,747.00	81,746.66	.34	.00
Telecommunications Services.....	102,000.00	86,148.80	15,851.20	15,247.05
Operation Automotive Equipment.....	957,200.00	931,987.25	25,212.75	131,876.41
Total.....	\$ 19,032,073.00	\$ 18,668,595.82	\$ 363,477.18	\$ 1,614,386.75
Construction				
Road Fund				
Awards and Grants				
Reimbursement from Local Governments for Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 8,544,268.60	\$ 1,266,347.26	\$ 7,277,921.34	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.....	15,000,000.00	8,169,400.30	6,830,599.70	.00
Construction Township Bridges 20 Feet or More in Length per Section 6-901 Thru 6-906 of Illinois Highway Code, Reapprop. FY'90.....	8,883,304.67	7,287,373.41	1,595,931.26	.00
Apportionment to Needy Counties per Department in Consultation with County Superintendents of Highways.....	2,000,000.00	1,962,498.00	37,502.00	.00
Apportionment to Needy Townships and Road Districts per Department in Consultation with Commissioners/Superintendents of Highways.....	5,000,000.00	4,995,492.00	4,508.00	.00
Apportionment to Counties with Decreased Assessed Valuation per Department with Consultation of Superintendent of Highways.....	2,400,000.00	2,114,717.00	285,283.00	.00
Apportionment to High-Growth Counties per Department with Consultation of Superintendent of Highways.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to High-Growth Cities with Population Over 5,000 per Department with Consultation of Municipal League.....	2,000,000.00	1,999,999.98	.02	.00
Total.....	\$ 45,827,573.27	\$ 29,795,827.95	\$ 16,031,745.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction: Statewide.....	\$ 62,000,000.00	\$ 11,332,903.81	\$ 50,667,096.19	.00
Implementation of a Portion of 1981-83 Road Program - Except for Engineering and Consultant Contracts, Reapprop. FY'81-83.....	54,396,188.93	9,283,810.42	45,112,378.51	.00
Implementation of a Portion of the 1984 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'84.....	13,674,469.74	3,393,592.36	10,280,877.38	.00
Implementation of a Portion of the 1985 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'85.....	13,259,235.33	3,037,184.28	10,222,051.05	.00
Implementation of a Portion of the 1986 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'86.....	17,076,906.54	5,293,085.24	11,783,821.30	.00
Implementation of a Portion of the 1987 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'87.....	12,672,182.31	3,500,052.53	9,172,129.78	.00
Implementation of a Portion of the 1988 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'88.....	31,887,191.60	15,052,161.64	16,835,029.96	.00
Implementation of a Portion of the 1989 Road Program - Except for Engineering and Consultant Contracts, Statewide, Reapprop. FY'89.....	117,954,403.76	67,269,990.99	50,684,412.77	.00
Implementation of a Portion of the 1990 Road Program: Statewide, Reapprop. FY'90.....	53,900,446.16	37,962,774.56	15,937,671.60	.00
Preliminary Engineering and Construction for Portion of the 1991 Road Program for District 1.....	207,100,000.00	31,727,433.45	175,372,566.55	.00
Implementation of a Portion of the 1990 Road Program: District 1, Reapprop. FY'90.....	49,966,245.93	25,921,928.25	24,044,317.68	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 2.....	29,000,000.00	7,671,711.30	21,328,288.70	.00
Implementation of a Portion of the 1990 Road Program: District 2, Reapprop. FY'90.....	5,813,922.68	5,435,905.34	378,017.34	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 3.....	25,000,000.00	3,539,049.99	21,460,950.01	.00
Implementation of a Portion of the 1990 Road Program: District 3, Reapprop. FY'90.....	9,872,247.93	8,264,568.79	1,607,679.14	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 4.....	25,000,000.00	9,429,918.38	15,570,081.62	.00
Implementation of a Portion of the 1990 Road Program: District 4, Reapprop. FY'90.....	17,408,235.49	8,406,929.03	9,001,306.46	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 5.....	24,500,000.00	5,159,360.23	19,340,639.77	.00
Implementation of a Portion of the 1990 Road Program: District 5, Reapprop. FY'90.....	12,359,028.05	10,537,536.94	1,821,491.11	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 6.....	29,000,000.00	4,165,853.56	24,834,146.44	.00
Implementation of a Portion of the 1990 Road Program: District 6, Reapprop. FY'90.....	11,814,275.98	9,598,308.39	2,215,967.59	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 7.....	20,000,000.00	1,940,313.85	18,059,686.15	.00
Implementation of a Portion of the 1990 Road Program: District 7, Reapprop. FY'90.....	10,213,726.20	5,938,967.39	4,274,758.81	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 8.....	38,000,000.00	2,799,574.18	35,200,425.82	.00
Implementation of a Portion of the 1990 Road Program: District 8, Reapprop. FY'90.....	13,098,565.57	10,082,353.72	3,016,211.85	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 9.....	17,000,000.00	2,358,912.30	14,641,087.70	.00
Implementation of a Portion of the 1990 Road Program: District 9, Reapprop. FY'90.....	7,084,087.51	6,359,694.46	724,393.05	.00
Suspension Bridge in Carlyle, Reapprop. FY'90..	250,000.00	.00	250,000.00	.00
Clavey Road Overpass, Reapprop. FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 939,641,359.71	\$ 315,463,875.38	\$ 624,177,484.33	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - Statewide.....	\$ 21,000,000.00	\$ 5,082,316.20	\$ 15,917,683.80	.00
Implementation of a Portion of the 1985 Road Program: Statewide, Reapprop. FY'85.....	7,335,749.70	2,713,057.73	4,622,691.97	.00
Implementation of a Portion of the 1986 Road Program: Statewide, Reapprop. FY'86.....	15,186,116.46	4,720,159.87	10,465,956.59	.00
Implementation of a Portion of the 1987 Road Program: Statewide, Reapprop. FY'87.....	16,766,304.39	5,980,137.20	10,786,167.19	.00
Implementation of a Portion of the 1988 Road Program: Statewide, Reapprop. FY'88.....	13,284,046.64	7,077,318.72	6,206,727.92	.00
Implementation of a Portion of the 1989 Road Program: Statewide, Reapprop. FY'89.....	66,845,333.90	49,916,692.85	16,928,641.05	.00
Implementation of a Portion of the 1990 Road Program: Statewide, Reapprop. FY'90.....	16,211,829.34	9,631,331.95	6,580,497.39	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 1.....	237,000,000.00	78,341,809.96	158,658,190.04	.00
Implementation of a Portion of the 1990 Road Program: District 1, Reapprop. FY'90.....	149,139,113.36	129,332,279.50	19,806,833.86	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 2.....	60,000,000.00	26,403,846.50	33,596,153.50	.00
Implementation of a Portion of the 1990 Road Program: District 2, Reapprop. FY'90.....	42,372,942.04	36,702,482.29	5,670,459.75	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 3.....	37,000,000.00	16,222,716.81	20,777,283.19	.00
Implementation of a Portion of the 1990 Road Program: District 3, Reapprop. FY'90.....	33,444,329.93	27,990,621.43	5,453,708.50	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 4.....	32,300,000.00	3,172,842.42	29,127,157.58	.00
Implementation of a Portion of the 1990 Road Program: District 4, Reapprop. FY'90.....	66,940,857.36	18,637,813.44	48,303,043.92	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 5.....	20,000,000.00	11,029,994.22	8,970,005.78	.00
Implementation of a Portion of the 1990 Road Program: District 5, Reapprop. FY'90.....	22,653,302.68	17,096,792.88	5,556,509.80	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 6.....	26,200,000.00	8,171,462.33	18,028,537.67	.00
Implementation of a Portion of the 1990 Road Program: District 6, Reapprop. FY'90.....	46,887,744.11	33,021,123.64	13,866,620.47	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 7.....	12,300,000.00	7,080,695.14	5,219,304.86	.00
Implementation of a Portion of the 1990 Road Program: District 7, Reapprop. FY'90.....	14,951,350.96	13,210,079.22	1,741,271.74	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 8.....	74,300,000.00	28,895,887.50	45,404,112.50	.00
Implementation of a Portion of the 1990 Road Program: District 8, Reapprop. FY'90.....	57,666,858.38	46,484,943.61	11,181,914.77	.00
Preliminary Engineering and Construction Engineering and Contract Costs of Construction - District 9.....	5,900,000.00	4,388,125.44	1,511,874.56	.00
Implementation of a Portion of the 1990 Road Program: District 9, Reapprop. FY'90.....	<u>9,519,548.87</u>	<u>7,333,382.01</u>	<u>2,186,166.86</u>	<u>.00</u>
Total.....	\$ 1,105,205,428.12	\$ 598,637,912.86	\$ 506,567,515.26	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements - FAP 412 (U.S. 51), Reapprop. FY'90.....	\$ 1,960,500.00	.00	\$ 1,960,500.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening of Ogden Avenue from 1st to Harlem Avenue, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Construction Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	\$ 2,063,558.24	\$ 390,150.88	\$ 1,673,407.36	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,372,744.00	29,468.85	1,343,275.15	.00
Grant to Chicago to Repair and Replace Roadway Curbs on Various Streets, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations, Reapprop. FY'87.....	574,512.45	15,792.96	558,719.49	.00
Grant to Chicago for Roadway Resurfacing Improvements at Various Locations, Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Grant to Local Government for Street Repairs and Reconstruction, Reapprop. FY'87.....	55,700.01	14,768.60	40,931.41	.00
Grant to Bloomington-Normal to Acquire Abandoned ICG Right-of-Way for Construction of Bike Path, Reapprop. FY'87.....	87,041.00	.00	87,041.00	.00
Total.....	\$ 5,653,555.70	\$ 450,181.29	\$ 5,203,374.41	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 412 (U.S. 51), Reapprop. FY'87.....	\$ 569,612.19	\$ 220,274.49	\$ 349,337.70	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 412 (U.S. 51), Reapprop. FY'88.....	920,626.18	594,392.23	326,233.95	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 412 (U.S. 51), Reapprop. FY'89.....	8,791,177.78	7,411,356.34	1,379,821.44	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 412 (U.S. 51), Reapprop. FY'90.....	117,542,024.65	57,664,317.16	59,877,707.49	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 408 - Central Illinois Expressway, Reapprop. FY'86.....	90,242.77	34,288.34	55,954.43	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 408 - Central Illinois Expressway, Reapprop. FY'87.....	649,068.03	343,834.22	305,233.81	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 408 - Central Illinois Expressway, Reapprop. FY'88.....	3,529,924.63	1,599,439.24	1,930,485.39	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 408 - Central Illinois Expressway, Reapprop. FY'89.....	22,252,997.44	17,438,425.45	4,814,571.99	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 426 - Thorndale Avenue, Reapprop. FY'88...	1,498,268.56	1,393,319.56	104,949.00	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 426 - Thorndale Avenue, Reapprop. FY'89...	27,535,513.48	27,253,038.57	282,474.91	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: FAP 426 - Thorndale Avenue, Reapprop. FY'90...	28,259,400.00	14,444,066.64	13,815,333.36	.00
Removal and Replacement of Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	.00	32,354.00	.00
Construction, Reconstruction and Rehabilitation Eagle Creek Road and Findlay Road, Reapprop. FY'89.....	558,402.56	464,867.88	93,534.68	.00
Resurface and Shoulder Work on Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	172,188.37	160,639.81	11,548.56	.00
Resurface and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reapprop. FY'87.....	240,340.80	.00	240,340.80	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: Access Roads and Interchanges, Reapprop. FY'86.....	448,085.47	60,746.59	387,338.88	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: Access Roads and Interchanges, Reapprop. FY'87.....	3,661,951.31	168,436.39	3,493,514.92	.00
Acquire Land, Engineering and Contract Costs for Construction, Extension and Improvements: Access Roads and Interchanges, Reapprop. FY'88.....	1,372,226.63	642,016.57	730,210.06	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Acquire Land, Engineering and Contract Costs For Construction, Extension and Improvements: Access Roads and Interchanges, Reapprop. FY'89.....	\$ 3,221,581.27	\$ 1,689,156.30	\$ 1,532,424.97	.00
Interchange on Illinois Route 10 at the Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	.00	8,831.88	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY'87.....	374,318.93	169,136.75	205,182.18	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY'87.....	15,621.71	.00	15,621.71	.00
Paving, Upgrading or Construction at Various Locations, Reapprop. FY'87.....	1,519,887.59	253,245.67	1,266,641.92	.00
Berwyn: Renovate Street Infrastructure, Including Removal and Replacement of Lights, Sidewalks, Curbs and Gutters, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00
Bloomington: Construction of Bike Trail on Illinois Central Railroad Tracks Between Bloomington and Normal, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00
Rockton: Improvement to Main Street, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Boone County: School Crossing in Garden Prairie in Bonus Township, Reapprop. FY'87.....	4,591.00	.00	4,591.00	.00
Hometown: Street Improvements and Repairs, Reapprop. FY'87.....	14,902.00	.00	14,902.00	.00
Total.....	\$ 223,534,139.23	\$ 132,204,998.20	\$ 91,329,141.03	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Use per Section 4(A)(1) of General Obligation Bond Act - Implement Portion of 1991 Road Improvement Program.....	\$ 200,000,000.00	\$ 17,905,264.51	\$ 182,094,735.49	.00
Statewide Use Pursuant to Section 4(A)(1) of the General Obligation Bond Act, Reapprop. FY'88.....	14,023,321.64	4,052,383.40	9,970,938.24	.00
Statewide Use Pursuant to Section 4(A)(1) of the General Obligation Bond Act, Reapprop. FY'90.....	141,458,107.59	95,670,573.10	45,787,534.49	.00
Road Improvements for Chicago Urban Area per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'87.....	566,501.08	.00	566,501.08	.00
Implement Portions of Road Improvement Projects for Cook and Collar Counties, Reapprop. FY'88.....	5,754,602.05	1,242,873.07	4,511,728.98	.00
Implement Portions of Road Improvement Projects for Downstate per Section 4(A)(6) of General Obligation Bond Act, Reapprop. FY'86..	2,147,460.00	15,482.10	2,131,977.90	.00
Implement Portion of Road Improvement Projects for Cook and Collar Counties, Reapprop. FY'88.....	353,213.10	44,965.29	308,247.81	.00
Road Improvements for Chicago Urban Area per Section 4(A)(4) of General Obligation Bond Act, Reapprop. FY'80.....	2,726,272.44	11,827.68	2,714,444.76	.00
Total.....	\$ 367,029,477.90	\$ 118,943,369.15	\$ 248,086,108.75	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separations per Illinois Commerce Commission.....	\$ 17,250,000.00	\$ 1,825,836.53	\$ 15,424,163.47	.00
Installation of Grade Crossing Protection or Separations as Ordered by Illinois Commerce Commission, Reapprop. FY'89-90.....	37,067,063.00	11,397,017.53	25,670,045.47	.00
Total.....	\$ 54,317,063.00	\$ 13,222,854.06	\$ 41,094,208.94	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 4,130,000.00	\$ 4,059,579.49	\$ 70,420.51	\$ 176,748.65
Personal Services.....	182,900.00	.00	182,900.00	.00
Contribution State Employee Retirement.....	171,600.00	171,600.00	.00	64,129.97
Contribution State Employee Retirement.....	7,500.00	379.65	7,120.35	379.65
Contribution Social Security.....	223,200.00	219,536.46	3,663.54	10,204.84
Contractual Services.....	444,200.00	257,086.52	187,113.48	17,140.43
Travel.....	218,800.00	176,415.51	42,384.49	26,156.56
Commodities.....	16,700.00	15,046.62	1,653.38	2,633.04
Equipment.....	31,100.00	15,510.91	15,589.09	2,815.99
Equipment - Purchase of Cars and Trucks.....	29,100.00	29,060.42	39.58	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Water Resources General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 22,100.00	\$ 12,599.08	\$ 9,500.92	\$ 3,010.48
Operation Automotive Equipment.....	109,800.00	77,985.36	31,814.64	18,162.07
Total.....	\$ 5,587,000.00	\$ 5,034,800.02	\$ 552,199.98	\$ 321,381.68
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 181,000.00	\$ 178,375.00	\$ 2,625.00	\$ 8,043.50
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	13,800.00	13,473.30	326.70	603.85
Contribution Group Insurance.....	15,370.00	15,370.00	.00	2,078.10
Contractual Services.....	26,530.00	20,442.06	6,087.94	2,295.42
Travel.....	1,300.00	1,112.77	187.23	.00
Commodities.....	9,400.00	7,976.69	1,423.31	2,070.34
Equipment.....	42,500.00	37,845.21	4,654.79	759.95
Equipment - Purchase of Cars and Trucks.....	19,500.00	19,499.35	.65	.00
Telecommunications Services.....	6,600.00	3,527.50	3,072.50	562.12
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Repairs and Maintenance to Facilities.....	15,000.00	14,266.60	733.40	9,102.60
Repairs and Modifications to Facilities, Reapprop. FY'90.....	42,806.00	34,631.35	8,174.65	.00
Total.....	\$ 386,306.00	\$ 354,019.83	\$ 32,286.17	\$ 25,515.88
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects.....	\$ 1,282,000.00	\$ 1,191,215.92	\$ 90,784.08	\$ 296,625.92
Evaluation of Existing Stormwater Detention Facilities Coordinated Regional Stormwater Management Plan, Reapprop. FY'90.....	88,551.24	69,128.45	19,422.79	.00
Total.....	\$ 1,370,551.24	\$ 1,260,344.37	\$ 110,206.87	\$ 296,625.92
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Plan and Construction Lake Michigan Shoreline Erosion Controls, Reapprop. FY'90... \$	73,000.00	.00	73,000.00	.00
Restoration of Adequate Stream Drainage Channel in Lake Fork Drainage District - Logan County, Reapprop. FY'90.....	150,000.00	.00	150,000.00	.00
Little Calumet River Dredging, Reapprop. FY'86.	1,699,225.60	.00	1,699,225.60	.00
Total.....	\$ 1,922,225.60	.00	\$ 1,922,225.60	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87.. \$	200,000.00	.00	200,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'86..... \$	1,732,869.25	\$ 899,086.25	\$ 833,783.00	.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'87.....	2,031,201.77	559,233.97	1,471,967.80	.00
Water Resource Projects at Various Locations, Reapprop. FY'86.....	2,483,900.54	850,839.48	1,633,061.06	.00
Water Resource Projects at Various Locations, Reapprop. FY'89.....	4,554,510.77	1,739,158.16	2,815,352.61	.00
Construction Storm Water Retention Facilities and Storm Sewers in Wheaton-Briarcliffe Flood Control Program, Reapprop. FY'86.....	6,485.07	.00	6,485.07	.00
Assistance in Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Repair of Dam and Spillway on Borah Lake in Olney, Reapprop. FY'87.....	248,224.78	220,430.30	27,794.48	.00
State Share for Planning and Construction Lake Michigan Shoreline Erosion Controls in Chicago, Reapprop. FY'87.....	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00
Designing, Construction and Acquire Land at Retention Basin in East Chicago Heights, Reapprop. FY'87.....	136,000.00	.00	136,000.00	.00
Braceville: Storm Sewer Project to Resolve Drainage Problems, Reapprop. FY'87.....	33,154.63	33,154.63	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Grants to Skokie and Bonnie for Storm Drainage, Reapprop. FY'87..... \$	90,000.00	\$ 50,000.00	\$ 40,000.00	.00
Plans, Construction, Repairs, Improvements and Other Costs for Storm Drainage, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Marquette Heights: For Sandbluff Stabilization and Improvement Projects, Reapprop. FY'87.....	1,338.50	.00	1,338.50	.00
Midlothian: For Flood Control and Drainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00	.00
Grant to Summit for Planning, Designing, Construction and Other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Total..... \$	14,326,935.31	\$ 4,351,902.79	\$ 9,975,032.52	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements: Lower Des Plaines River and Tributaries - Cook and Oupage Counties, Reapprop. FY'83..... \$	1,313,776.44	\$ 87,016.75	\$ 1,226,759.69	.00
Waterway Improvements: Addison Creek Watershed - Cook and Oupage Counties, Reapprop. FY'81.....	115,812.00	1,030.00	114,782.00	.00
For Lands, Buildings and Structures in 100-Year Floodplain in Counties Authorized to Prepare Stormwater Treatment Plans, Supplemental.....	5,000,000.00	.00	5,000,000.00	.00
Implementation of Various Water Development Projects at Various Locations.....	8,000,000.00	21,799.08	7,978,200.92	.00
Implement Various Water Development Projects at Various Locations, Reapprop. FY'90.....	31,435,145.41	4,760,519.13	26,674,626.28	.00
Waterway Improvements: Basins 102 and 106 Des Plaines Flood Control Area, Cook County Reapprop. FY'84.....	1,049,875.17	578,758.62	471,116.55	.00
Waterway Improvements: Springbrook Reservoir - Dupage County, Reapprop. FY'84....	179,491.29	140,620.82	38,870.47	.00
Waterway Improvements: Plan Des Plaines Flood Control Area - Cook and Oupage Counties, Reapprop. FY'84.....	29,125.00	18,535.00	10,590.00	.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Reapprop. FY'90.....	10,000,000.00	.00	10,000,000.00	.00
Designing, Planning and Construction of Rand Park Levee, Including Floodwall and Drainage Facility, Reapprop. FY'90.....	443,000.00	.00	443,000.00	.00
Implement Flood Damage Reduction Project Along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Total..... \$	58,066,225.31	\$ 5,608,279.40	\$ 52,457,945.91	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3, Title 33, U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A..... \$	1,400,000.00	\$ 429,918.56	\$ 970,081.44	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program per F.E.M.A. \$	100,000.00	\$ 36,601.79	\$ 63,398.21	.00
State Assistance to Improve Administration of National Flood Insurance Program per F.E.M.A., Reapprop. FY'90.....	132,309.50	99,327.55	32,981.95	.00
Total..... \$	232,309.50	135,929.34	96,380.16	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers Grant # OACW43-90-C-0006.....	Non-Approp.	\$ 79,371.28	\$	39,326.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Capital Accounts and Special Projects, Waterways Des Plaines River Study Trust Fund Awards and Grants				
Payment to Corp of Engineers for Flood Control Study and Major Drainage Problems of Des Plaines River Basin.....	Non-Approp.	\$ 125,000.00		.00
Capital Accounts and Special Projects, Waterways I.O.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participate and Execute Cooperative Flood Control Area and Studies with Metro Water Reclamation District of Chicago.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'89.....	15,682,719.49	\$ 29,214.22	15,653,505.27	.00
Total.....	\$ 25,682,719.49	\$ 29,214.22	\$ 25,653,505.27	.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 39,600.00	\$ 36,792.78	\$ 2,807.22	\$ 1,527.00
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	606.39
Contribution Social Security.....	3,000.00	2,783.56	216.44	115.52
Contribution Group Insurance.....	2,700.00	2,620.36	79.64	221.40
Contractual Services.....	2,200.00	1,875.82	324.18	80.00
Travel.....	2,200.00	949.57	1,250.43	.00
Operation Automotive Equipment.....	700.00	.00	700.00	.00
Total.....	\$ 52,000.00	\$ 46,622.09	\$ 5,377.91	\$ 2,550.31
Aeronautics, General Office General Revenue Fund Operations				
Travel - Executive Air Transportation Expenses of the General Assembly.....	\$ 143,800.00	\$ 133,536.75	\$ 10,263.25	\$ 40,943.00
Travel - Executive Air Transportation Expenses of the Governor's Office.....	168,900.00	150,171.35	18,728.65	24,489.50
Equipment.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 612,700.00	\$ 283,708.10	\$ 328,991.90	\$ 65,432.50
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes of State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act.....	\$ 260,000.00	\$ 83,585.32	\$ 176,414.68	.00
Airport Improvements per Section 31 and 34 of Illinois Aeronautics Act, Reapprop. FY'90..	734,526.36	219,297.40	515,228.96	.00
Purposes Described in Sections 31 and 34 of Illinois Aeronautics Act.....	300,000.00	149,714.59	150,285.41	.00
Total.....	\$ 1,294,526.36	\$ 452,597.31	\$ 841,929.05	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 4,071,300.00	\$ 3,894,174.05	\$ 177,125.95	\$ 195,264.08
Personal Services.....	134,000.00	133,801.41	198.59	7,418.00
Contribution State Employee Retirement.....	169,800.00	169,800.00	.00	.00
Contribution State Employee Retirement.....	5,600.00	5,600.00	.00	.00
Contribution Social Security.....	270,700.00	258,951.58	11,748.42	13,299.66
Contribution Social Security.....	9,800.00	9,699.38	100.62	559.84
Contractual Services.....	1,197,800.00	1,035,938.06	161,861.94	49,104.74
Contractual Services.....	9,100.00	9,017.59	82.41	5,655.35
Travel.....	143,100.00	124,384.05	18,715.95	15,387.61
Commodities.....	384,200.00	379,542.51	4,657.49	25,054.93
Equipment.....	126,700.00	123,788.72	2,911.28	32,369.20
Equipment.....	5,200.00	5,178.81	21.19	.00
Equipment - Purchase of Cars and Trucks.....	17,600.00	13,950.00	3,650.00	.00
Telecommunications Services.....	105,700.00	105,157.49	542.51	29,123.55
Operation Automotive Equipment.....	23,700.00	23,455.86	244.14	4,632.25
Total.....	\$ 6,674,300.00	\$ 6,292,439.51	\$ 381,860.49	\$ 377,869.21
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 220,000.00	\$ 211,653.56	\$ 8,346.44	\$ 39,105.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Chicago for Planning, Study, Construction and Other Costs to Improve Midway Airport Terminal Building, Reapprop. FY'86.....	\$ 107,623.12	\$ 102,226.32	\$ 5,396.80	.00
Grant to Chicago for Planning, Study, Construction, Reconstruction to Improve Midway Airport Terminal Building, Reapprop. FY'87.....	<u>1,255,804.75</u>	<u>1,212,355.66</u>	<u>43,449.09</u>	<u>.00</u>
Total.....	\$ 1,363,427.87	\$ 1,314,581.98	\$ 48,845.89	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construction of Water Mains, Pump, Well, Fire Hydrants and Water Holding Facilities at Aurora Municipal Airport, Reapprop. FY'87..	\$ 200,000.00	\$ 190,349.48	\$ 9,650.52	.00
Improvements, Including Construction at Pontiac Airport, Reapprop. FY'87.....	<u>620,000.00</u>	<u>567,960.00</u>	<u>52,040.00</u>	<u>.00</u>
Total.....	\$ 820,000.00	\$ 758,309.48	\$ 61,690.52	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports per Section 34 of Illinois Aeronautics Act and Airports Acquisition and Development.....	\$ 7,331,300.00	\$ 564,209.81	\$ 6,767,090.19	.00
Financial Assistance to Airports and Airport Acquisition and Development per Section 34 and 72 of Aeronautics Act, Reapprop. FY'90.....	<u>14,066,355.36</u>	<u>9,091,776.60</u>	<u>4,974,578.76</u>	<u>.00</u>
Total.....	\$ 21,397,655.36	\$ 9,655,986.41	\$ 11,741,668.95	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan..	\$ 154,800.00	.00	\$ 154,800.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'90.....	<u>884,581.98</u>	<u>4,074.00</u>	<u>880,507.98</u>	<u>.00</u>
Total.....	\$ 1,039,381.98	\$ 4,074.00	\$ 1,035,307.98	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local and/or Federal Share of Airport Improvements Projects.....	\$ 102,138,100.00	\$ 5,733,539.19	\$ 96,404,560.81	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY'90.....	<u>188,872,672.48</u>	<u>91,159,760.94</u>	<u>97,712,911.54</u>	<u>.00</u>
Total.....	\$ 291,010,772.48	96,893,300.13	194,117,472.35	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 1,500,000.00	\$ 1,291,015.33	\$ 208,984.67	\$ 305,291.49
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 876,700.00	\$ 866,674.36	\$ 10,025.64	\$ 36,784.45
Contribution State Employee Retirement.....	36,400.00	36,400.00	.00	.00
Contribution Social Security.....	63,400.00	58,903.78	4,496.22	2,499.00
Contractual Services.....	85,600.00	74,949.27	10,650.73	14,778.33
Travel.....	52,800.00	27,816.85	24,983.15	2,007.07
Commodities.....	11,900.00	6,780.51	5,119.49	1,305.93
Printing.....	26,100.00	24,917.54	1,182.46	9,818.00
Equipment.....	4,815.00	4,142.50	672.50	2,325.00
Telecommunications Services.....	4,300.00	.00	4,300.00	.00
Commercial Motor Vehicle Safety Code:				
Personal Services.....	362,000.00	360,357.58	1,642.42	14,098.40
Contribution State Employee Retirement.....	13,400.00	13,400.00	.00	.00
Contribution Social Security.....	21,100.00	20,709.03	390.97	786.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Highway Safety Program, Division of Traffic Safety Road Fund Operations (Concluded)				
Commercial Motor Vehicle Safety Code (Concluded):				
Contractual Services.....	\$ 14,470.00	\$ 8,863.50	\$ 5,606.50	\$ 487.00
Travel.....	53,400.00	33,892.92	19,507.08	4,010.57
Commodities.....	28,542.00	26,990.64	1,551.36	1,254.64
Printing.....	33,060.00	31,444.26	1,615.74	840.00
Equipment.....	3,518.00	518.00	3,000.00	518.00
Operation of Auto Equipment.....	2,700.00	.00	2,700.00	.00
Alcohol Traffic Safety Program:				
Contractual Services.....	41,412.00	37,944.61	3,467.39	7,447.52
Travel.....	3,000.00	2,278.81	721.19	.00
Commodities.....	56,665.00	36,289.83	20,375.17	8,324.63
Printing.....	22,252.00	22,252.00	.00	.00
Equipment.....	1,000.00	605.78	394.22	500.00
Total.....	\$ 1,818,534.00	\$ 1,696,131.77	\$ 122,402.23	\$ 107,785.47
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Local Governmental Projects by Municipalities and Counties.....	\$ 2,247,600.00	\$ 387,475.81	\$ 1,860,124.19	.00
Implementation of Alcohol Traffic Safety Programs of Title XXIII of Surface Transit Assistance Act, Reapprop. FY'90.....	9,889,404.62	2,240,217.54	7,649,187.08	.00
Alcohol Traffic Safety Program Local Government Projects by Municipalities and Counties.....	400,000.00	31,840.09	368,159.91	.00
Title XXIII Alcohol Traffic Safety Program: For Counties and Municipalities, Surface Transit Assistance Act, Reapprop. FY'90.....	2,467,561.00	22,991.26	2,444,569.74	.00
Total.....	\$ 15,004,565.62	\$ 2,682,524.70	\$ 12,322,040.92	.00
Highway Safety Program, O.O.T. Road Fund Operations				
Contractual Services.....	\$ 83,000.00	\$ 55,837.73	\$ 27,162.27	\$ 21,352.73
Travel.....	3,000.00	981.00	2,019.00	981.00
Total.....	\$ 86,000.00	\$ 56,818.73	\$ 29,181.27	\$ 22,333.73
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 58,780.59	\$ 1,219.41	\$ 14,143.25
Contribution State Employee Retirement.....	2,500.00	2,500.00	.00	310.17
Contribution Social Security.....	500.00	330.15	169.85	84.54
Contractual Services.....	200.00	.00	200.00	.00
Travel.....	800.00	159.00	641.00	.00
Commodities.....	11,400.00	8,446.03	2,953.97	8,251.45
Printing.....	600.00	52.04	547.96	.00
Equipment.....	6,200.00	.00	6,200.00	.00
Operation Automotive Equipment.....	10,000.00	9,868.28	131.72	9,598.27
Alcohol Traffic Safety Program:				
Personal Services.....	341,900.00	283,177.87	58,722.13	11,720.21
Contribution State Employee Retirement.....	14,200.00	13,526.63	673.37	553.20
Contribution Social Security.....	24,200.00	21,312.64	2,887.36	879.49
Contractual Services.....	20,100.00	2,802.11	17,297.89	395.00
Travel.....	25,000.00	17,284.44	7,715.56	3,719.02
Commodities.....	12,000.00	5,031.56	6,968.44	2,924.27
Printing.....	30,600.00	10,552.06	20,047.94	9,164.28
Equipment.....	142,000.00	73,669.51	68,330.49	21,650.41
Total.....	\$ 702,200.00	\$ 507,492.91	\$ 194,707.09	\$ 83,393.56
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 51,700.00	\$ 16,218.62	\$ 35,481.38	\$ 7,297.16
Travel.....	7,500.00	5,691.03	1,808.97	2,213.55
Commodities.....	7,500.00	4,164.52	3,335.48	3,591.80
Printing.....	4,400.00	.00	4,400.00	.00
Equipment.....	3,900.00	.00	3,900.00	.00
Total.....	\$ 75,000.00	\$ 26,074.17	\$ 48,925.83	\$ 13,102.51
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 13,000.00	\$ 6,986.99	\$ 6,013.01	\$ 1,209.99
Contribution State Employee Retirement.....	500.00	328.09	171.91	55.41
Contribution Social Security.....	1,000.00	534.52	465.48	92.56
Contractual Services.....	32,800.00	12,262.38	20,537.62	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Highway Safety Program, Department of Public Health Road Fund Operations (Concluded)				
Travel.....	\$ 4,500.00	\$ 3,572.28	\$ 927.72	\$ 484.43
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	7,000.00	2,483.49	4,516.51	453.32
Alcohol Traffic Safety Program:				
Contractual Services.....	39,500.00	21,333.62	18,166.38	8,132.62
Travel.....	2,400.00	175.00	2,225.00	84.00
Commodities.....	750.00	.00	750.00	.00
Printing.....	750.00	.00	750.00	.00
Total.....	\$ 103,200.00	\$ 47,676.37	\$ 55,523.63	\$ 10,512.33
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions.....	\$ 1,002,500.00	\$ 926,474.10	\$ 76,025.90	\$ 131,692.07
Contribution State Employee Retirement.....	41,600.00	41,600.00	.00	4,079.35
Contribution Social Security.....	9,900.00	4,785.27	5,114.73	692.46
Contractual Services.....	4,900.00	469.00	4,431.00	.00
Travel.....	12,500.00	7,222.55	5,277.45	.00
Commodities.....	1,000.00	538.20	461.80	.00
Printing.....	19,700.00	6,699.83	13,000.17	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Operation Automotive Equipment.....	128,300.00	128,300.00	.00	32,519.60
Transport of Hazardous Materials:				
Personal Services.....	24,000.00	.00	24,000.00	.00
Contribution State Employee Retirement.....	1,000.00	.00	1,000.00	.00
Operation of Automotive Equipment.....	12,400.00	.00	12,400.00	.00
Commercial Motor Vehicle Safety Code:				
Personal Services.....	2,010,200.00	1,782,607.35	227,592.65	69,793.87
Contribution State Employee Retirement.....	83,400.00	83,400.00	.00	1,560.73
Contribution Social Security.....	11,600.00	10,238.87	1,361.13	413.29
Contractual Services.....	36,200.00	30,131.03	6,068.97	4,292.60
Travel.....	62,000.00	33,433.96	28,566.04	716.07
Commodities.....	43,400.00	8,512.05	34,887.95	5,780.86
Printing.....	6,700.00	2,332.60	4,367.40	.00
Equipment.....	27,200.00	1,550.50	25,649.50	1,098.00
Equipment - Purchase of Cars and Trucks.....	220,800.00	.00	220,800.00	.00
Telecommunication Services.....	21,500.00	6,833.87	14,666.13	1,258.73
Operation of Automotive Equipment.....	124,500.00	112,296.83	12,203.17	15,441.24
Alcohol Traffic Safety Program:				
Personal Services.....	239,500.00	101,155.63	138,344.37	.00
Contribution State Employee Retirement.....	9,900.00	6,910.12	2,989.88	2,135.58
Contribution Social Security.....	1,200.00	401.05	798.95	.00
Contractual Services.....	2,200.00	.00	2,200.00	.00
Travel.....	17,900.00	2,733.18	15,166.82	2,733.18
Commodities.....	6,200.00	75.75	6,124.25	.00
Printing.....	12,900.00	.00	12,900.00	.00
Equipment.....	20,400.00	.00	20,400.00	.00
Operation of Automotive Equipment.....	26,300.00	10,972.96	15,327.04	8,446.72
Total.....	\$ 4,244,800.00	\$ 3,309,674.70	\$ 935,125.30	\$ 282,654.35
Highway Safety Program, Department of Children and Family Services Road Fund Operations				
Commodities.....	\$ 35,000.00	\$ 34,957.15	\$ 42.85	\$ 34,957.15
Highway Safety Program, Local Government Law Enforcement Officers Training Board Road Fund Operations				
Regular Positions.....	\$ 57,100.00	\$ 55,639.00	\$ 1,461.00	.00
Contribution State Employee Retirement.....	2,400.00	2,400.00	.00	.00
Contribution Social Security.....	4,400.00	4,091.47	308.53	.00
Contractual Services.....	374,800.00	125,262.21	249,537.79	80,570.84
Travel.....	3,900.00	3,632.06	267.94	312.00
Commodities.....	4,100.00	4,097.86	2.14	3,101.13
Printing.....	6,000.00	5,897.23	102.77	5,868.41
Equipment.....	4,600.00	4,600.00	.00	4,600.00
Telecommunications Services.....	2,300.00	2,300.00	.00	700.00
Alcohol Traffic Safety Program:				
Contractual Services.....	263,800.00	127,227.36	136,572.64	71,107.68
Commodities.....	2,700.00	2,700.00	.00	2,646.00
Printing.....	4,000.00	4,000.00	.00	4,000.00
Equipment.....	3,000.00	3,000.00	.00	3,000.00
Total.....	\$ 733,100.00	\$ 344,847.19	\$ 388,252.81	\$ 175,906.06
Highway Safety Program, Department of Alcoholism and Substance Abuse Road Fund Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....	\$ 133,000.00	\$ 114,661.17	\$ 18,338.83	\$ 76,174.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Highway Safety Program, Department of Alcoholism and Substance Abuse Road Fund Operations (Concluded)				
Alcohol Traffic Safety Program (Concluded):				
Commodities.....	\$ 22,000.00	\$ 3,425.51	\$ 18,574.49	\$ 862.42
Printing.....	10,000.00	1,117.48	8,882.52	.00
Total.....	\$ 165,000.00	\$ 119,204.16	\$ 45,795.84	\$ 77,037.37
Highway Safety Program, Supreme Court Road Fund Operations				
Alcohol Traffic Safety Program:				
Personal Services.....	\$ 173,700.00	.00	\$ 173,700.00	.00
Contribution State Employee Retirement.....	7,200.00	.00	7,200.00	.00
Total.....	\$ 180,900.00	.00	\$ 180,900.00	.00
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,224,900.00	\$ 1,079,219.15	\$ 145,680.85	\$ 47,445.72
Personal Services.....	24,300.00	.00	24,300.00	.00
Contribution State Employee Retirement.....	51,100.00	50,928.03	171.97	21,537.57
Contribution State Employee Retirement.....	1,000.00	.00	1,000.00	.00
Contribution Social Security.....	88,000.00	76,713.67	11,286.33	3,574.36
Contribution Social Security.....	1,400.00	.00	1,400.00	.00
Contractual Services.....	37,550.00	36,965.30	584.70	2,557.38
Travel.....	29,800.00	23,911.58	5,888.42	1,785.57
Commodities.....	4,200.00	2,994.87	1,205.13	1,021.08
Equipment.....	1,700.00	1,048.15	651.85	399.00
Equipment - Purchase of Cars and Trucks.....	11,850.00	11,835.92	14.08	.00
Telecommunications Services.....	23,200.00	20,026.48	3,173.52	3,309.93
Operation Automotive Equipment.....	6,200.00	5,524.49	675.51	2,013.32
Public Transportation Studies.....	91,200.00	.00	91,200.00	.00
Public Transportation Technical Studies, Reapprop. FY'90.....	223,786.07	85,151.65	138,634.42	.00
Administrative Expenses for Section 18 of Federal Urban Mass Transportation Act of 1964.	191,300.00	139,856.22	51,443.78	12,547.51
Total.....	\$ 2,011,486.07	\$ 1,534,175.51	\$ 477,310.56	\$ 96,191.44
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants to Recipients to Reduce Fares for Mass Transportation Services to Students, Handicapped and Elderly Persons.....	\$ 2,500,000.00	\$ 590,885.54	\$ 1,909,114.46	\$ 237,625.54
Grants to R.T.A. to Reduce Fares for Mass Transportation Services to Students, Handicapped and Elderly Persons.....	36,000,000.00	36,000,000.00	.00	15,153,323.00
States Share for Continuing Rural Highway Public Transportation Demonstration Project...	68,600.00	68,600.00	.00	.00
Grants and Project Assistance to Mass Transit Units to Acquire Construction and Improvements to Facilities.....	1,710,500.00	.00	1,710,500.00	.00
Grants and Project Assistance to Mass Transit Units to Acquire Construction and Improvements, Reapprop. FY'90.....	13,949,266.91	2,866,475.75	11,082,791.16	.00
Rural Transit Assistance Program Pursuant to Section 18(H) of Rural Transit Assistance Program of 1964.....	108,800.00	.00	108,800.00	.00
Rural Transit Assistance, per Section 18(H) of the Urban Mass Transportation Act of 1964, Reapprop. FY'90.....	310,831.39	109,609.12	201,222.27	.00
Total.....	\$ 54,647,998.30	\$ 39,635,570.41	\$ 15,012,427.89	\$ 15,390,948.54
Public Transportation and Railroads Road Fund Awards and Grants				
Planning, Construction and Improvements to Viaduct Under C.T.A. on Clark Street Between Maple and Benson in Evanston, Reapprop. FY'87.....	\$ 72,289.36	\$ 51,491.86	\$ 20,797.50	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants For:				
Champaign.....	\$ 3,350,600.00	\$ 3,155,960.00	\$ 194,640.00	.00
Peoria.....	3,489,900.00	2,539,184.00	950,716.00	.00
Rock Island.....	2,390,800.00	1,644,518.00	746,282.00	\$ 87,968.00
Rockford.....	2,689,800.00	1,914,412.00	775,388.00	.00
Springfield.....	2,502,700.00	1,753,842.00	748,858.00	447,750.00
Bloomington.....	1,173,000.00	893,951.00	279,049.00	.00
Decatur.....	1,301,300.00	837,279.00	464,021.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants For (Concluded):				
Pekin.....	\$ 152,500.00	\$ 95,795.00	\$ 56,705.00	\$ 23,305.00
Loves Park.....	218,200.00	200,625.38	17,574.62	.00
Quincy.....	435,900.00	340,902.00	94,998.00	11,870.00
Galesburg.....	217,000.00	155,411.00	61,589.00	37,192.00
South Beloit.....	26,800.00	8,238.00	18,562.00	3,751.00
Oanville.....	463,300.00	323,086.00	140,214.00	49,617.00
Audit Adjustments in Accordance with Section 15.1 of Downstate Public Transportation Act.....	60,000.00	60,000.00	.00	60,000.00
Total.....	\$ 18,471,800.00	\$ 13,923,203.38	\$ 4,548,596.62	\$ 721,453.00
Public Transportation and Railroads Metro-East Transportation Fund Awards and Grants				
Operating Assistance Grants Under Downstate Public Transportation Act.....	\$ 10,300,000.00	\$ 9,695,926.70	\$ 604,073.30	\$ 3,607,792.43
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construction and Improvements to Mass Transit Facilities per Section 4.09 of Regional Transportation Authority Act.....	\$ 123,500,000.00	\$ 110,715,212.56	\$ 12,784,787.44	.00
Grant to R.T.A. for Purposes of R.T.A. Act - not to Exceed 1991 Debt Service of Strategic Capital Improvement Bonds.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 128,500,000.00	\$ 110,715,212.56	\$ 17,784,787.44	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Studying, Construction for Addition to C.T.A. Stations and Commuter Rail Station, Reapprop. FY'86....	\$ 1,805,123.00	.00	\$ 1,805,123.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grant and Project Assistance for Intercity Rail Program for Construction, Rehabilitation and Improvements to Track Between Joliet and Granite City.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Install Continuous Weld Rail Between Joliet and Granite City to Improve and Rehabilitate Track, Reapprop. FY'90.....	1,332,772.00	1,332,772.00	.00	.00
Grants and Project Assistance Pursuant to Section 4(B)(1) of General Obligation Bond Act.....	40,000,000.00	.00	\$ 40,000,000.00	.00
Acquire, Construction and Improvements Mass Transit Facilities, per P.A. 83-654, Section 2 for Counties Outside of Cook and Collar Counties, Reapprop. FY'89.....	11,021,136.76	1,769,166.77	9,251,969.99	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'88.....	138,581,325.45	51,814,948.39	86,766,377.06	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'90.....	40,000,000.00	547,389.18	39,452,610.82	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Cook and Collar Counties, Reapprop. FY'84.....	13,313,992.74	1,068,413.48	12,245,579.26	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Counties Outside of Cook and Collar Counties.....	3,000,000.00	.00	3,000,000.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Counties Outside of Cook and Collar Counties, Reapprop. FY'89.....	8,783,030.06	3,191,182.39	5,591,847.67	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Counties Outside of Cook and Collar Counties, Reapprop. FY'90.....	3,000,000.00	53,500.00	2,946,500.00	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Operation Greenlight Program.....	15,000,000.00	.00	15,000,000.00	.00
Planning, Construction and Improvements to Viaduct Under C.T.A. on Clark Street Between Maple and Benson in Evanston, Reapprop. FY'87.	496,118.79	380,587.68	115,531.11	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, for Operation Greenlight Program, Reapprop. FY'90.....	15,000,000.00	637,314.35	14,362,685.65	.00
Grants per Section 4(B)(1) of General Obligation Bond Act, to Plan and Design Central Area Distribution Project in Chicago..	4,000,000.00	.00	4,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Grants per Section 4(B)(1) of General Obligation Bond Act, to Plan and Design Central Area Distribution Project, Reapprop. FY'90.....				
	\$ 4,000,000.00	.00	\$ 4,000,000.00	.00
Total.....	\$ 303,528,375.80	\$ 66,795,274.24	\$ 236,733,101.56	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Federal Share of Grants per Transit Suburban Interstate Transfer Program.....				
	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program, Reapprop. FY'90..				
	54,334,749.06	\$ 5,775,886.00	48,558,863.06	.00
Commuter Parking Program, Reapprop. FY'82.....				
	1,454,841.00	.00	1,454,841.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants Under Article II of P.A. 78-1109.....				
	500,000.00	.00	500,000.00	.00
Operating and Capital Assistance for Non-Urban Areas per Article II, P.A. 78-1109, FY'90				
General Revenue Fund Program, Reapprop. FY'90.	2,819,214.00	894,156.80	1,925,057.20	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per P.A. 78-1109 - not Eligible per Article II....				
	3,700,000.00	2,155,679.40	1,544,320.60	.00
Operating and Capital Assistance Grants to Non-Urban Areas per Article II, P.A. 78-1109, FY'90 General Revenue Fund Program, Reapprop. FY'90.....				
	3,348,427.60	820,485.76	2,527,941.84	.00
Federal Share of Grants to Section 16(B)2 of Urban Mass Transit Act for Services to Elderly and Handicapped.....				
	1,600,000.00	.00	1,600,000.00	.00
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act of 1964, Reapprop. FY'90.....				
	5,220,518.03	2,233,735.00	2,986,783.03	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transportation Act of 1964.....				
	19,500,000.00	.00	19,500,000.00	.00
Total.....	\$ 97,477,749.69	\$ 11,879,942.96	\$ 85,597,806.73	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
States Share of Operating Deficits for Intercity Rail Passenger Services.....				
	\$ 2,453,000.00	\$ 2,447,164.00	\$ 5,836.00	\$ 76,991.25
Rail Freight Services Assistance Program Created per Section 49.25A to 49.25G-1 of Civil Administrative Code.....				
	3,900,000.00	7,439.48	3,892,560.52	.00
State Share of Operating Deficits for Intercity Rail Passenger Service and Other Program Improvement, Reapprop. FY'90.....				
	2,778,470.36	1,479,943.69	1,298,526.67	.00
States Share of Rail Freight Loan Repayment Program per Section 49.25A to 49.25G-1 of Civil Administrative Code.....				
	180,000.00	.00	180,000.00	.00
State Share of Rail Freight Loan Repayment Program, Reapprop. FY'90.....				
	371,054.79	116,411.43	254,643.36	.00
Total.....	\$ 9,682,525.15	\$ 4,050,958.60	\$ 5,631,566.55	\$ 76,991.25
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'88.....				
	\$ 189,670.73	\$ 189,670.73	.00	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'89.....				
	1,268,714.07	1,008,602.75	260,111.32	.00
Total.....	\$ 1,458,384.80	\$ 1,198,273.48	\$ 260,111.32	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Assistance Program per Section 49.25A thru 49.25G-1 of Civil Administrative Code.....				
	\$ 420,000.00	.00	\$ 420,000.00	.00
Rail Freight Service Assistance Program per Section 49.25A thru 49.26G-1 of Civil Administrative Code, Reapprop. FY'90.....				
	887,971.59	271,626.71	616,344.88	.00
Total.....	\$ 1,307,971.59	\$ 271,626.71	\$ 1,036,344.88	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Intercity Rail Passenger Services and Program Improvements				
State Rail Freight Loan Repayment Fund				
Awards and Grants				
State Rail Freight Loan Repayment Program per Section 49.25 G-1 of Civil				
Administrative Code.....	\$ 580,000.00	.00	\$ 580,000.00	.00
Funding State Rail Freight Loan Repayment Program per 49.25A thru 49.26G-1 of Civil				
Administrative Code, Reapprop. FY'90.....	310,000.00	.00	310,000.00	.00
Total.....	\$ 890,000.00	.00	\$ 890,000.00	.00
Motor Fuel Tax Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions.....	\$ 6,716,100.00	\$ 6,574,396.34	\$ 141,703.66	\$ 279,857.89
Personal Services.....	80,300.00	80,213.50	86.50	1,989.00
Contribution State Employee Retirement.....	278,700.00	278,700.00	.00	.00
Contribution State Employee Retirement.....	3,300.00	3,300.00	.00	.00
Contribution Social Security.....	280,700.00	261,714.70	18,985.30	11,677.36
Contribution Social Security.....	4,900.00	4,664.63	235.37	150.98
Contractual Services.....	45,700.00	30,527.48	15,172.52	1,057.75
Travel.....	92,300.00	77,304.13	14,995.87	4,900.70
Commodities.....	7,900.00	5,056.21	2,843.79	909.23
Printing.....	30,700.00	30,600.00	100.00	30,600.00
Equipment.....	27,500.00	23,780.14	3,719.86	3,612.28
Telecommunications Services.....	23,800.00	23,757.36	42.64	1,988.87
Operation Automotive Equipment.....	4,200.00	3,398.84	801.16	573.42
Total.....	\$ 7,596,100.00	\$ 7,397,413.33	\$ 198,686.67	\$ 337,317.48
Motor Fuel Tax Administration				
Motor Fuel Tax - Counties Fund				
Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: to Counties.....	\$ 163,000,000.00	\$ 143,774,204.81	\$ 19,225,795.19	\$ 12,415,058.54
Motor Fuel Tax Administration				
Motor Fuel Tax - Municipalities Fund				
Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: to Municipalities.....	\$ 228,000,000.00	\$ 201,637,059.61	\$ 26,362,940.39	\$ 17,411,578.83
Motor Fuel Tax Administration				
Motor Fuel Tax - Townships and Road Districts Fund				
Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law: to Counties for Road District.....	\$ 74,000,000.00	\$ 65,254,844.73	\$ 8,745,155.27	\$ 5,634,826.63

VETERANS' AFFAIRS				
Summary by Category and Fund				
Operations:				
General Revenue.....	\$ 20,993,700.00	\$ 19,457,785.76	\$ 1,535,914.24	\$ 1,375,743.09
Manteno Veterans Home.....	7,201,200.00	5,484,906.79	1,716,293.21	638,551.79
Quincy Veterans Home.....	10,806,776.52	10,124,997.26	681,779.26	1,430,982.49
G.I. Education.....	386,200.00	351,048.08	35,151.92	20,217.24
Veterans Affairs Federal Projects.....	103,000.00	64,740.11	38,259.89	3,628.52
Total.....	39,490,876.52	35,483,478.00	4,007,398.52	3,469,123.13
Awards and Grants:				
General Revenue.....	2,078,500.00	1,917,623.06	160,876.94	359,513.04
Permanent Improvements:				
Manteno Veterans Home.....	40,000.00	.00	40,000.00	.00
Refunds:				
General Revenue.....	3,300.00	1,242.15	2,057.85	1,242.15
Manteno Veterans Home.....	31,500.00	27,200.56	4,299.44	5,827.97
Quincy Veterans Home.....	25,323.48	25,323.48	.00	1,761.11
Total.....	60,123.48	53,766.19	6,357.29	8,831.23
TOTAL, VETERANS' AFFAIRS.....	\$ 41,669,500.00	\$ 37,454,867.25	\$ 4,214,632.75	\$ 3,837,467.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,114,400.00	\$ 1,110,336.80	\$ 4,063.20	\$ 76,337.31
Contribution State Employee Retirement.....	46,450.00	46,450.00	.00	3,405.06
Contribution Social Security.....	73,950.00	73,504.19	445.81	5,589.93
Contractual Services.....	218,200.00	217,723.08	476.92	21,374.30
Travel.....	17,000.00	16,052.44	947.56	3,720.65
Commodities.....	24,600.00	23,716.00	884.00	3,110.64
Printing.....	15,100.00	15,076.32	23.68	2,625.76
Equipment.....	7,500.00	5,473.04	2,026.96	3,259.98
Electronic Data Processing.....	223,500.00	218,556.42	4,943.58	129,707.55
Telecommunications Services.....	25,400.00	25,108.25	291.75	2,029.09
Operation Automotive Equipment.....	6,000.00	5,117.03	882.97	936.14
For Payment of a Consent Decree, Supplemental..	427,000.00	426,069.50	930.50	426,069.50
Purchase of Items of a Patriotic				
Promotional Nature.....	17,500.00	17,401.84	98.16	36.00
Total.....	\$ 2,216,600.00	\$ 2,200,584.91	\$ 16,015.09	\$ 678,201.91
General Office				
General Revenue Fund				
Awards and Grants				
Scholarships to Dependents of Military				
Personnel Who are P.O.W., Missing in Action,				
Killed or Permanently Disabled.....	\$ 455,200.00	\$ 429,305.27	\$ 25,894.73	\$ 196,008.09
Grants to Community Nonprofit Agencies for				
Operation of Statewide Network of Outreach				
Services for Veterans.....	809,800.00	808,620.57	1,179.43	43,757.94
Bonus Payments to War Veterans and Peacetime				
Crisis Survivors.....	115,200.00	68,247.22	46,952.78	4,097.01
Educational Opportunities for Children of				
Certain Veterans, as Provided by Law.....	236,000.00	188,000.00	48,000.00	6,750.00
Specially Adapted Housing for Veterans.....	104,500.00	100,000.00	4,500.00	26,000.00
Cartage and Erection of Veterans Headstones....	329,000.00	311,550.00	17,450.00	81,750.00
Cartage and Erection of Veterans Headstones -				
Prior Years Claims.....	24,900.00	10,600.00	14,300.00	1,150.00
Total.....	\$ 2,074,600.00	\$ 1,916,323.06	\$ 158,276.94	\$ 359,513.04
Veterans Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,036,300.00	\$ 2,021,055.35	\$ 15,244.65	\$ 82,876.95
Contribution State Employee Retirement.....	92,100.00	92,100.00	.00	3,307.53
Contribution Social Security.....	138,800.00	138,769.90	30.10	5,672.16
Contractual Services.....	270,100.00	266,654.94	3,445.06	13,617.19
Travel.....	56,100.00	56,060.53	39.47	9,704.47
Commodities.....	12,000.00	10,814.34	1,185.66	1,016.27
Printing.....	6,900.00	6,735.89	164.11	771.50
Equipment.....	5,400.00	4,379.99	1,020.01	4,029.99
Telecommunications Services.....	42,300.00	39,772.24	2,527.76	8,983.94
Operation Automotive Equipment.....	8,000.00	6,865.94	1,134.06	676.77
Total.....	\$ 2,668,000.00	\$ 2,643,209.12	\$ 24,790.88	\$ 130,656.77
Anna Veterans Home				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 29,000.00	.00	\$ 29,000.00	.00
Contribution State Employee Retirement.....	1,000.00	.00	1,000.00	.00
Contribution Social Security.....	2,600.00	.00	2,600.00	.00
Contractual Services.....	5,000.00	\$ 4,955.27	44.73	.00
Commodities.....	10,200.00	.00	10,200.00	.00
Equipment.....	175,800.00	.00	175,800.00	.00
Electronic Data Processing.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 233,600.00	\$ 4,955.27	\$ 228,644.73	.00
Illinois Veterans Home				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,185,600.00	\$ 7,185,281.16	\$ 318.84	.00
Contribution State Employee Retirement.....	298,500.00	298,500.00	.00	18,647.45
Contribution Social Security.....	549,600.00	549,600.00	.00	.00
Total.....	\$ 8,033,700.00	\$ 8,033,381.16	\$ 318.84	\$ 18,647.45
Illinois Veterans Home				
General Revenue Fund				
Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,300.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Veterans Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 5,294,000.00	\$ 4,726,435.53	\$ 567,564.47	\$ 662,407.81
Compensation of Members for Part-Time Services.....	36,000.00	20,933.73	15,066.27	658.00
Contribution State Employee Retirement.....	219,700.00	219,700.00	.00	27,430.41
Contribution Social Security.....	302,000.00	298,314.19	3,685.81	48,083.82
Contractual Services.....	1,693,200.00	1,616,072.84	77,127.16	210,069.66
Travel.....	3,700.00	3,319.79	380.21	278.82
Commodities.....	2,808,710.91	2,798,239.23	10,471.68	322,399.97
Printing.....	22,470.80	22,296.07	174.73	319.51
Equipment.....	244,700.00	244,663.04	36.96	100,989.03
Electronic Data Processing.....	81,694.81	81,260.81	434.00	32,076.10
Telecommunications Services.....	60,400.00	54,216.21	6,183.79	18,531.98
Operation Automotive Equipment.....	40,200.00	39,545.82	654.18	7,737.38
Total.....	\$ 10,806,776.52	\$ 10,124,997.26	\$ 681,779.26	\$ 1,430,982.49
Illinois Veterans Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 25,323.48	\$ 25,323.48	.00	\$ 1,761.11
Illinois Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Quincy Veterans Home.....	\$ 41,200.00	\$ 23,085.16	\$ 18,114.84	\$ 887.89
Lasalle Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,491,600.00	\$ 881,915.82	\$ 609,684.18	\$ 80,813.49
Student, Member or Inmate Compensation.....	500.00	.00	500.00	.00
Contribution State Employee Retirement.....	75,600.00	57,700.00	17,900.00	19,881.90
Contribution Social Security.....	103,500.00	65,843.71	37,656.29	6,066.29
Contractual Services.....	397,050.00	268,601.33	128,448.67	67,618.14
Travel.....	4,400.00	1,862.71	2,537.29	370.24
Commodities.....	362,200.00	298,595.17	63,604.83	63,311.47
Printing.....	13,300.00	9,112.51	4,187.49	412.50
Equipment.....	683,100.00	336,353.24	346,746.76	202,359.91
Electronic Data Processing.....	210,650.00	180,630.90	30,019.10	91,476.40
Telecommunications Services.....	24,100.00	16,227.09	7,872.91	7,564.47
Operation Automotive Equipment.....	19,100.00	2,372.22	16,727.78	1,456.08
Total.....	\$ 3,385,100.00	\$ 2,119,214.70	\$ 1,265,885.30	\$ 541,330.89
Lasalle Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Lasalle Veterans Home General Revenue Fund Refunds				
Refunds.....	\$ 3,300.00	\$ 1,242.15	\$ 2,057.85	\$ 1,242.15
Manteno Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,998,900.00	\$ 3,998,745.64	\$ 154.36	.00
Contribution State Employee Retirement.....	185,200.00	185,200.00	.00	6,906.07
Contribution Social Security.....	272,600.00	272,494.96	105.04	.00
Total.....	\$ 4,456,700.00	\$ 4,456,440.60	\$ 259.40	\$ 6,906.07
Manteno Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 2,467,100.00	\$ 2,046,924.79	\$ 420,175.21	\$ 262,724.74
Student, Member or Inmate Compensation.....	6,000.00	3,519.76	2,480.24	80.00
Contribution State Employee Retirement.....	102,400.00	100,100.00	2,300.00	15,845.65
Contribution Social Security.....	188,700.00	149,602.43	39,097.57	18,510.05
Contractual Services.....	2,775,100.00	1,746,871.14	1,028,228.86	190,770.10
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at the Manteno Veterans Home.....	60,800.00	31,088.47	29,711.53	4,337.00
Travel.....	8,800.00	2,156.64	6,643.36	144.00
Commodities.....	1,258,100.00	1,244,866.49	13,233.51	86,209.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Manteno Veterans Home Manteno Veterans Home Fund Operations (Concluded)				
Printing.....	\$ 26,500.00	\$ 10,450.40	\$ 16,049.60	\$ 602.26
Equipment.....	106,300.00	43,560.05	62,739.95	35,336.13
Electronic Data Processing.....	132,500.00	48,599.62	83,900.38	15,407.07
Telecommunications Services.....	31,300.00	23,428.66	7,871.34	4,222.88
Operation Automotive Equipment.....	37,600.00	33,738.34	3,861.66	4,362.25
Total.....	\$ 7,201,200.00	\$ 5,484,906.79	\$ 1,716,293.21	\$ 638,551.79
Manteno Veterans Home Manteno Veterans Home Fund Permanent Improvements				
Building Modification, Construction, Planning, Supplies Equipment and Other Expenses at Manteno.....	\$ 40,000.00	.00	\$ 40,000.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 31,500.00	\$ 27,200.56	\$ 4,299.44	\$ 5,827.97
Manteno Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Manteno.....	\$ 61,800.00	\$ 41,654.95	\$ 20,145.05	\$ 2,740.63
State Approval Agency G.I. Education Fund Operations				
Regular Positions.....	\$ 244,300.00	\$ 238,375.18	\$ 5,924.82	\$ 8,410.50
Contribution State Employee Retirement.....	10,100.00	10,100.00	.00	274.36
Contribution Social Security.....	18,700.00	15,643.08	3,056.92	535.73
Contribution Group Insurance.....	13,325.00	13,321.45	3.55	936.68
Contractual Services.....	30,500.00	30,082.83	417.17	4,509.30
Travel.....	32,975.00	17,660.63	15,314.37	1,068.25
Commodities.....	2,400.00	1,911.98	488.02	1,092.60
Printing.....	2,500.00	259.83	2,240.17	259.83
Equipment.....	20,000.00	18,039.52	1,960.48	2,171.88
Telecommunications Services.....	6,800.00	5,370.63	1,429.37	779.54
Operation Automotive Equipment.....	4,600.00	282.95	4,317.05	178.57
Total.....	\$ 386,200.00	\$ 351,048.08	\$ 35,151.92	\$ 20,217.24

ABANDONEED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation Council
Federal Trust..... \$ 1,834,900.00 \$ 1,522,351.46 \$ 312,548.54 \$ 82,501.86

Awards and Grants:

Abandoned Mined Lands Reclamation Council
Federal Trust..... 19,000,000.00 11,650,392.13 7,349,607.87 1,632,211.10

Total, Appropriated Funds..... \$ 20,834,900.00 \$ 13,172,743.59 \$ 7,662,156.41 \$ 1,714,712.96

Non-Appropriated Funds:

Awards and Grants:

Abandoned Mined Lands State Trust..... \$ 19,155.00 \$ 19,155.00

TOTAL, ABANDONEED MINED LANDS RECLAMATION COUNCIL..... \$ 13,191,898.59 \$ 1,733,867.96

Detail by Division and Object

General Office

Abandoned Mined Lands Reclamation Council Federal Trust Fund
Operations

Regular Positions..... \$ 1,081,000.00 \$ 983,604.68 \$ 97,395.32 \$ 54,078.88
 Contribution State Employee Retirement..... 46,448.13 46,448.13 .00 1,871.56
 Contribution Social Security..... 83,700.00 74,036.04 9,663.96 4,082.65
 Contribution Group Insurance..... 77,901.83 77,901.83 .00 3,458.22
 Contractual Services..... 374,350.04 206,341.18 168,008.86 10,007.78
 Travel..... 30,000.00 15,117.54 14,882.46 539.78
 Commodities..... 16,800.00 14,226.53 2,573.47 375.55
 Printing..... 12,000.00 3,122.93 8,877.07 613.48
 Equipment..... 31,700.00 31,672.33 27.67 139.90
 Electronic Data Processing..... 30,100.00 29,105.70 994.30 701.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations (Concluded)				
Telecommunications Services.....	\$ 30,000.00	\$ 22,198.85	\$ 7,801.15	\$ 2,747.51
Operation Automotive Equipment.....	20,900.00	18,575.72	2,324.28	3,884.65
Total.....	\$ 1,834,900.00	\$ 1,522,351.46	\$ 312,548.54	\$ 82,501.86
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Research Plan and Construction to Eliminate Hazards of Abandoned Mines and Other Expenses.....	\$ 19,000,000.00	\$ 11,650,392.13	\$ 7,349,607.87	\$ 1,632,211.10
General Office Abandoned Mined Lands State Trust Fund Awards and Grants				
Expenses Relating to Reclamation Activities for R and R Resources at Sparta Florida Mine Project-Illinois Department of Mines and Minerals Grant.....	Non-Approp.	\$ 19,155.00		\$ 19,155.00

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,624,200.00	\$ 1,404,592.57	\$ 219,607.43	\$ 78,691.36
Illinois Arts Council Federal Grant.....	244,200.00	212,254.65	31,945.35	25,034.45
Total.....	1,868,400.00	1,616,847.22	251,552.78	103,725.81
Awards and Grants:				
General Revenue.....	9,075,200.00	8,844,107.00	231,093.00	119,729.00
Illinois Arts Council Federal Grant.....	522,500.00	515,809.22	6,690.78	146,866.29
Total.....	9,597,700.00	9,359,916.22	237,783.78	266,595.29
TOTAL, ARTS COUNCIL.....	\$ 11,466,100.00	\$ 10,976,763.44	\$ 489,336.56	\$ 370,321.10
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 959,900.00	\$ 776,364.94	\$ 183,535.06	.00
Contribution State Employee Retirement.....	40,300.00	37,468.50	2,831.50	.00
Contribution Social Security.....	62,107.33	59,431.71	2,675.62	22.04
Contractual Services.....	288,100.00	280,326.57	7,773.43	25,823.58
Travel.....	52,000.00	39,004.46	12,995.54	9,348.36
Commodities.....	21,092.40	19,136.92	1,955.48	757.61
Printing.....	78,500.00	70,986.78	7,513.22	26,160.13
Equipment.....	200.00	93.38	106.62	.00
Electronic Data Processing.....	1,900.00	1,900.00	.00	1,900.00
Telecommunications Services.....	42,700.27	42,700.27	.00	7,036.43
Operation Automotive Equipment.....	2,400.00	2,180.15	219.85	650.17
Travel and Meeting Expenses of Arts Council and Panel Members.....	75,000.00	74,998.89	1.11	6,993.04
Total.....	\$ 1,624,200.00	\$ 1,404,592.57	\$ 219,607.43	\$ 78,691.36
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 2,621,100.00	\$ 2,617,204.00	\$ 3,896.00	\$ 12,500.00
Grants and Financial Assistance Office of Local Partnership.....	2,333,400.00	2,328,189.00	5,211.00	17,350.00
Grants and Financial Assistance Special Projects and Services to the Field.....	1,542,100.00	1,333,954.00	208,146.00	57,454.00
Grants and Financial Assistance for Ethnic Programs.....	490,300.00	489,270.00	1,030.00	725.00
Grants and Financial Assistance Visual Arts....	1,202,800.00	1,189,990.00	12,810.00	31,700.00
Grants for Chicago Symphony Orchestra.....	885,500.00	885,500.00	.00	.00
Total.....	\$ 9,075,200.00	\$ 8,844,107.00	\$ 231,093.00	\$ 119,729.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 173,400.00	\$ 147,178.68	\$ 26,221.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Illinois Arts Council Federal Grant Fund Operations (Concluded)				
Contribution State Employee Retirement..... \$	7,300.00	\$ 7,129.83	\$ 170.17	.00
Contribution Social Security.....	11,503.14	11,503.14	.00	.00
Contribution Group Insurance.....	13,900.00	8,850.02	5,049.98	\$ 2,454.27
Contractual Services.....	736.86	246.32	490.54	246.32
Electronic Data Processing.....	27,360.00	27,359.65	.35	12,346.85
Travel and Meeting Expenses of Arts Council and Panel Members.....	10,000.00	9,987.01	12.99	9,987.01
Total..... \$	244,200.00	\$ 212,254.65	\$ 31,945.35	\$ 25,034.45
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment..... \$	522,500.00	\$ 515,809.22	\$ 6,690.78	\$ 146,866.29

ASBESTOS ABATEMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue..... \$	2,510,807.22	\$ 1,437,870.31	\$ 1,072,936.91	\$ 529,045.23
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
TOTAL, ASBESTOS ABATEMENT AUTHORITY..... \$	4,510,807.22	\$ 1,669,737.62	\$ 2,841,069.60	\$ 688,259.40

Detail by Division and Object

General Office
General Revenue Fund
Operations

Asbestos Surveys in Relation to Asbestos Abatement in State Governmental Buildings, Reapprop. FY'90..... \$	1,000,000.00	\$ 227,720.36	\$ 772,279.64	\$ 227,720.36
Asbestos Surveys in Relation to Asbestos Abatement in State Governmental Buildings, Reapprop. FY'89.....	418,407.22	277,380.42	141,026.80	262,979.02
Total..... \$	1,418,407.22	\$ 505,100.78	\$ 913,306.44	\$ 490,699.38

General Office
Asbestos Abatement Fund
Operations

Asbestos Surveys in Relation to Asbestos Abatement in State Governmental Buildings..... \$	2,000,000.00	\$ 231,867.31	\$ 1,768,132.69	\$ 159,214.17
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Capital Development Board
General Revenue Fund
Operations

Regular Positions..... \$	251,200.00	\$ 249,627.26	\$ 1,572.74	.00
Contribution State Employee Retirement.....	10,800.00	10,800.00	.00	.00
Contribution Social Security.....	18,600.00	18,473.49	126.51	.00
Contractual Services.....	44,200.00	14,701.98	29,498.02	\$ 1,671.56
Travel.....	13,000.00	10,327.74	2,672.26	1,323.48
Operational Expenses.....	31,300.00	13,690.86	17,609.14	1,755.60
Total..... \$	369,100.00	\$ 317,621.33	\$ 51,478.67	\$ 4,750.64

Attorney General
General Revenue Fund
Operations

Regular Positions..... \$	505,100.00	\$ 440,657.16	\$ 64,442.84	.00
Contribution State Employee Retirement.....	22,800.00	20,805.37	1,994.63	\$ 1.85
Contribution Social Security.....	38,600.00	34,396.15	4,203.85	1,167.94
Contractual Services.....	100,000.00	78,445.28	21,554.72	25,873.86
Travel.....	26,800.00	17,502.57	9,297.43	1,654.55
Operational Expenses.....	30,000.00	23,341.67	6,658.33	4,897.01
Total..... \$	723,300.00	\$ 615,148.20	\$ 108,151.80	\$ 33,595.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 13,231,075.00	\$ 12,656,414.62	\$ 574,660.38	\$ 851,589.30
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Total.....	13,336,075.00	12,757,620.00	578,455.00	893,584.62
Refunds:				
Bank and Trust Company.....	5,825.00	5,825.00	.00	.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 13,341,900.00	\$ 12,763,445.00	\$ 578,455.00	\$ 893,584.62
Detail by Division and Object				
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 8,582,400.00	\$ 8,346,303.75	\$ 236,096.25	\$ 362,528.57
Contribution State Employee Retirement.....	356,200.00	356,200.00	.00	91.24
Contribution Social Security.....	583,429.00	583,428.71	.29	26,006.11
Contribution Group Insurance.....	586,983.00	586,983.00	.00	224,803.23
Contractual Services.....	1,135,765.00	1,135,334.64	430.36	61,308.89
Legal Services.....	150,000.00	5,963.30	144,036.70	.00
Travel.....	1,059,027.00	1,059,024.03	2.97	66,045.18
Commodities.....	50,538.00	49,531.88	1,006.12	4,817.95
Printing.....	42,774.00	42,774.00	.00	23,651.81
Equipment.....	87,518.00	83,400.75	4,117.25	13,055.92
Telecommunications Services.....	146,174.00	146,173.90	.10	23,674.61
Operation Automotive Equipment.....	5,271.00	5,213.90	57.10	598.38
Corporate Fiduciary Receiverships.....	175,000.00	.00	175,000.00	.00
Total.....	\$ 12,961,079.00	\$ 12,400,331.86	\$ 560,747.14	\$ 806,581.89
General Office				
Bank and Trust Company Fund				
Refunds				
Refunds.....	\$ 5,825.00	\$ 5,825.00	.00	.00
General Office				
Illinois Bank Examiners Education Fund				
Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners Education Foundation.....	\$ 105,000.00	\$ 101,205.38	\$ 3,794.62	\$ 41,995.32
Electronic Data Processing				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 129,500.00	\$ 129,393.89	\$ 106.11	\$ 6,257.50
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	105.00
Contribution Social Security.....	9,731.00	9,730.26	.74	475.73
Contribution Group Insurance.....	8,805.00	8,804.48	.52	3,698.68
Contractual Services.....	61,390.00	61,389.25	.75	25,510.70
Statistical and Tabulation Services.....	55,000.00	41,194.94	13,805.06	8,959.80
Travel.....	170.00	169.94	.06	.00
Total.....	\$ 269,996.00	\$ 256,082.76	\$ 13,913.24	\$ 45,007.41

BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 2,779,400.00	\$ 2,727,071.61	\$ 52,328.39	\$ 32,759.49
Build Illinois Bond.....	750,000.00	358,239.04	391,760.96	119,739.00
Capital Development.....	500,000.00	312,822.60	187,177.40	67,363.07
Illinois Civic Center Bond.....	262,000.00	.00	262,000.00	.00
Total.....	4,291,400.00	3,398,133.25	893,266.75	219,861.56
Debt Service:				
Build Illinois B. R. & I.	134,100,000.00	133,600,000.00	500,000.00	.00
Build Illinois B. R. & I.	1,711,491.38*	1,711,491.38	.00	.00
Total.....	135,811,491.38	135,311,491.38	500,000.00	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 140,102,891.38	\$ 138,709,624.63	\$ 1,393,266.75	\$ 219,861.56

* Continuing Appropriations

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,042,650.00	\$ 2,042,625.17	\$ 24.83	\$ 729.76
Personal Services.....	84,150.00	84,141.10	8.90	.00
Contribution State Employee Retirement.....	87,600.00	87,600.00	.00	.00
Contribution Social Security.....	151,600.00	150,804.02	795.98	170.30
Contractual Services.....	79,650.00	72,733.91	6,916.09	8,703.62
Travel.....	60,200.00	26,651.80	33,548.20	2,580.79
Commodities.....	8,700.00	6,644.42	2,055.58	2,227.00
Printing.....	51,050.00	47,939.38	3,110.62	177.42
Printing.....	8,300.00	6,186.42	2,113.58	1,097.95
Equipment.....	2,700.00	1,764.75	935.25	333.75
Electronic Data Processing.....	163,300.00	161,180.55	2,119.45	10,667.84
Telecommunications Services.....	39,500.00	38,800.09	699.91	6,071.06
Total.....	\$ 2,779,400.00	\$ 2,727,071.61	\$ 52,328.39	\$ 32,759.49
Operations Build Illinois Bond Fund Operations				
Expenses Necessary for the Sale of Bonds.....	\$ 750,000.00	\$ 358,239.04	\$ 391,760.96	\$ 119,739.00
Operations Capital Development Fund Operations				
Expenses Necessary for the Sale of Bonds.....	\$ 500,000.00	\$ 312,822.60	\$ 187,177.40	\$ 67,363.07
Operations Illinois Civic Center Bond Fund Operations				
Expenses Necessary for the Sale of Bonds.....	\$ 262,000.00	.00	\$ 262,000.00	.00
Operations Build Illinois B. R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act.....	\$ 134,100,000.00	\$ 133,600,000.00	\$ 500,000.00	.00
Payments to Trustee for Future Bond Debt Service Maturities for Accrued Interest Recorded at Bond Sale - Ill. Rev. Stat., Ch. 127, Par. 2810.....	1,711,491.38*	1,711,491.38	.00	.00
Total.....	\$ 135,811,491.38	\$ 135,311,491.38	\$ 500,000.00	.00
* Continuing Appropriations				

CAPITAL DEVELOPMENT BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,247,046.89	\$ 5,850,956.23	\$ 2,396,090.66	\$ 88,667.45
Capital Development Board Revolving.....	3,294,900.00	3,156,527.55	138,372.45	203,040.18
Build Illinois Bond.....	133,000.00	84,933.36	48,066.64	.00
Capital Development.....	34,031,226.13	6,363,984.42	27,667,241.71	.00
C.O.B. Contributory Trust.....	No Approp.	11,891,677.32		.00
Total.....	45,706,173.02	15,456,401.56	30,249,771.46	291,707.63
	No Approp.	11,891,677.32		.00
		27,348,078.88		291,707.63
Awards and Grants:				
General Revenue.....	1,852,878.69	1,516,662.72	336,215.97	15,056.80
Build Illinois Purposes.....	1,186,502.39	700,432.46	486,069.93	.00
Build Illinois Bond.....	24,222,538.83	2,576,676.03	21,645,862.80	9,964.00
Capital Development.....	43,384,521.90	9,797,145.86	33,587,376.04	74,408.05
School Construction.....	23,853,264.69	6,333,001.03	17,520,263.66	19,873.65
Total.....	94,499,706.50	20,923,918.10	73,575,788.40	119,302.50
Permanent Improvements:				
General Revenue.....	38,822,285.12	7,256,538.05	31,565,747.07	33,577.35
Build Illinois Purposes.....	8,690,089.09	3,911,145.94	4,778,943.15	.00
Build Illinois Bond.....	321,099,575.41	32,591,085.18	288,508,490.23	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Permanent Improvements (Concluded):				
Capital Development.....	\$ 651,366,227.54	\$ 197,121,993.65	\$ 454,244,233.89	\$ 1,112,729.40
C.O.B. Contributory Trust.....	<u>1,668,243.29</u>	<u>79,939.41</u>	<u>1,588,303.88</u>	<u>.00</u>
Total.....	<u>1,021,646,420.45</u>	<u>240,960,702.23</u>	<u>780,685,718.22</u>	<u>1,146,306.75</u>
Total, Appropriated Funds.....	\$ 1,161,852,299.97	\$ 277,341,021.89	\$ 884,511,278.08	\$ 1,557,316.88
No Approp.	<u>11,891,677.32</u>	<u>289,232,699.21</u>		<u>.00</u>
				\$ 1,557,316.88
Non-Appropriated Funds:				
Operations:				
Public Building.....		\$ 201,179.82		.00
Permanent Improvements:				
Public Building.....		625,000.00		.00
Debt Service:				
Public Building.....		<u>1,000.00</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ <u>827,179.82</u>		<u>.00</u>
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 290,059,879.03		\$ 1,557,316.88
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,133,350.00	\$ 4,085,162.59	\$ 48,187.41	\$ 27,646.51
Contribution State Employee Retirement.....	173,000.00	173,000.00	.00	7,167.26
Contribution Social Security.....	302,900.00	275,976.52	26,923.48	1,774.72
Contractual Services.....	234,900.00	191,645.43	43,254.57	645.48
Legal Services.....	100,000.00	48,819.97	51,180.03	8,631.68
Travel.....	118,200.00	73,692.43	44,507.57	206.42
Commodities.....	32,100.00	31,943.53	156.47	.00
Equipment.....	8,000.00	6,804.95	1,195.05	.00
Telecommunications Services.....	112,500.00	72,256.10	40,243.90	16,682.33
Operation Automotive Equipment.....	500.00	93.62	406.38	.00
Statewide:				
Test Services to Identify and Define				
Construction, Rehabilitation or Repair Needs,				
Reapprop. FY'85.....	14,487.46	7,989.69	6,497.77	.00
Emergency Repairs and Conducting Tests in				
State Facilities, Reapprop. FY'90.....	95,557.06	7,789.83	87,767.23	.00
Plan and/or Abate Asbestos Hazards in				
Nonbondable Projects at Various				
State Owned Facilities.....	2,000,000.00	150,814.29	1,849,185.71	.00
Asbestos Abatement in Nonbondable Projects,				
Reapprop. FY'90.....	150,000.00	77,233.08	72,766.92	.00
Art in Architecture Program.....	<u>5,000.00</u>	<u>2,242.68</u>	<u>2,757.32</u>	<u>28.80</u>
Total.....	\$ 7,480,494.52	\$ 5,205,464.71	\$ 2,275,029.81	\$ 62,783.20
General Office				
General Revenue Fund				
Awards and Grants				
Batavia Unit School District: Plan,				
Construction and Rehabilitation to Correct				
Design or Construction Defects,				
Reapprop. FY'85.....	\$ 153,839.06	.00	\$ 153,839.06	.00
Gallatin County School District: Plan,				
Site Improvement, Construction and				
Reconstruction, Reapprop. FY'89.....	1,499,930.40	\$ 1,493,266.09	6,664.31	.00
State Share to Plan, Construction or				
Rehabilitation of Public School Building				
Condemned Prior to 1/1/84, Reapprop. FY'85....	<u>199,109.23</u>	<u>23,396.63</u>	<u>175,712.60</u>	<u>\$ 15,056.80</u>
Total.....	\$ 1,852,878.69	\$ 1,516,662.72	\$ 336,215.97	\$ 15,056.80
General Office				
General Revenue Fund				
Permanent Improvements				
Statewide:				
Renovate Buildings and Utility for Energy				
Conservation at Alton and Lincoln Department				
of Mental Health and Developmental				
Disabilities and Chicago Medium Center,				
Reapprop. FY'88.....	\$ 73,123.99	\$ 18,383.03	\$ 54,740.96	.00
Install Turbulators at Various Locations for				
Energy Conservation, Reapprop. FY'82.....	11,304.84	.00	11,304.84	.00
Plan, Site Improvements, Utilities,				
Renovation and Repairs to State Facilities,				
Reapprop. FY'86.....	46,144.43	.00	46,144.43	.00
Demolition of Auditorium at the Illinois				
School for Deaf, Reapprop. FY'90.....	219,000.00	12,082.33	206,917.67	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office General Revenue Fund Permanent Improvements (Concluded)				
Demolition of School House and Garage at Illinois School for the Visually Impaired, Reapprop. FY'90.....	\$ 142,202.60	\$ 71,938.62	\$ 70,263.98	.00
Total.....	\$ 491,775.86	\$ 102,403.98	\$ 389,371.88	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Life Safety Improvements in Winchester School District, Reapprop. FY'87.....	\$ 6,784.45	.00	\$ 6,784.45	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions.....	\$ 2,067,600.00	\$ 2,024,595.02	\$ 43,004.98	.00
Contribution State Employee Retirement.....	85,800.00	85,800.00	.00	\$ 4,694.07
Contribution Social Security.....	149,300.00	143,390.06	5,909.94	61.57
Contribution Group Insurance.....	163,000.00	162,704.42	295.58	14,079.96
Contractual Services.....	231,200.00	195,716.87	35,483.13	25,137.08
Travel.....	205,000.00	181,784.60	23,215.40	17,347.71
Commodities.....	33,600.00	33,465.42	134.58	7,708.81
Printing.....	56,900.00	47,916.00	8,984.00	3,431.53
Equipment.....	87,500.00	82,671.46	4,828.54	58,787.45
Electronic Data Processing.....	151,400.00	134,886.29	16,513.71	68,053.89
Telecommunications Services.....	63,600.00	63,597.41	2.59	3,738.11
Total.....	\$ 3,294,900.00	\$ 3,156,527.55	\$ 138,372.45	\$ 203,040.18
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William L. Leonard Library District for Construction and Designing of a Library and Cultural Center, Reapprop. FY'87.....	\$ 122,000.00	\$ 11,325.50	\$ 110,674.50	.00
Planning, Construction, Acquisition, Development, Utilities and Site Improvements for New County Jail in Mason County, Reapprop. FY'87.....	225.35	.00	225.35	.00
Grant to Chicago for a Portion of the Cost for Planning, Construction and Equipment of the Central Library, Reapprop. FY'87.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Reapprop. FY'87.....	45,000.00	45,000.00	.00	\$ 9,964.00
Grant to Oglesby to Extend Water and Sewer Lines West of Interstate-39, Reapprop. FY'87..	11,716.00	.00	11,716.00	.00
Grant to Lasalle to Extend Water and Sewer Lines East of Interstate-39, Reapprop. FY'87..	64,253.59	64,253.59	.00	.00
Total.....	\$ 5,243,194.94	\$ 120,579.09	\$ 5,122,615.85	\$ 9,964.00
General Office Build Illinois Bond Fund Permanent Improvements				
Planning, Construction and Other Costs for New State Regional Office Building in Rockford, Reapprop. FY'87.....	\$ 1,001,640.56	\$ 224,807.84	\$ 776,832.72	.00
To Plan Construction of a Building for the Center for Graduate Study and Research in Oupage-Kane County Area, Reapprop. FY'90.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 4,001,640.56	\$ 224,807.84	\$ 3,776,832.72	.00
General Office Capital Development Fund Operations				
Statewide: Plan and/or Abate Asbestos Hazards Located During Authority or Other Surveys for Abatement.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Asbestos Abatement Located During Asbestos Authority and Other Surveys, Reapprop. FY'90.	4,826,539.90	\$ 1,020,028.08	3,806,511.82	.00
Plan and/or Abate Asbestos Hazards in Bondable Projects at Various State Owned Facilities...	10,000,000.00	.00	10,000,000.00	.00
Plan and Abate Asbestos for Various State Owned Facilities, Reapprop. FY'89.....	14,204,686.23	5,343,956.34	8,860,729.89	.00
Total.....	\$ 34,031,226.13	\$ 6,363,984.42	\$ 27,667,241.71	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Capital Development Fund Awards and Grants				
Grant to Chicago for a Portion of the Costs for Construction and Equipment of New Public Library Facility, Reapprop. FY'86..... \$	1,250,000.00	\$ 1,250,000.00	.00	.00
Community College 508: Planning, Acquiring Land, Site Construction and Construction of Skill Center, Reapprop. FY'86.....	2,391,571.80	383,945.79	\$ 2,007,626.01	.00
Planning and Other Costs for Marina at East St. Louis, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Public Library: Construction, Acquisition, Development, and Improvement at Logan Square Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction and Improvements of Hegewish Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Planning, Construction and Improvements of Legler Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Grant to Chicago for Planning, Construction, Administration and Equipment Uptown Library in Chicago, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Triton Community College to Purchase and Site Improve Building for Programs Displaced in Correcting Defects, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Total..... \$	8,891,571.80	\$ 1,633,945.79	\$ 7,257,626.01	.00
General Office Capital Development Fund Permanent Improvements				
Renovations and Remodeling Veterinary Education Facilities at U of I Champaign, Reapprop. FY'86..... \$	146,754.14	\$ 50,987.47	\$ 95,766.67	.00
Replacement of Roof on Mansion and Coach House, and Rehabilitation for Fire/Life Safety, Renovation of Exterior, Reapprop. FY'90.....	567,425.50	471,946.38	95,479.12	\$ 161,805.55
Statewide: Upgrade and Replace Potentially Hazardous Underground Storage Tanks.....	5,000,000.00	183,547.16	4,816,452.84	.00
Supplemental Funds for Asbestos Abatement in Various Renovation Projects, Reapprop. FY'88.	24,675.90	1,736.00	22,939.90	.00
Parking Facility for Bloom and Harris Buildings in Springfield, Reapprop. FY'90.....	998,000.00	79,300.32	918,699.68	.00
Design and Plan Asbestos Abatement, Replacement of Windows and Conservation Improvement, Etc. at Stratton Building, Reapprop. FY'90.....	5,300,000.00	110.37	5,299,889.63	.00
Planning, Construction and Equipment of Joint Lab Facility for E.P.A., Dept. of Public Health and SIU Medical School, Reapprop. FY'85.....	2,575,506.76	182,856.29	2,392,650.47	.00
Construction of Parking Ramp - Capitol Complex, Reapprop. FY'90.....	5,918,989.82	686,956.54	5,232,033.28	.00
Planning, Construction and Equipment for an Incubator Facility at Chicago Technology Park, Reapprop. FY'85.....	611,821.62	226,722.12	385,099.50	94,496.24
Renovation of Waterways Building for 4th District Appellate Court, Reapprop. FY'90.....	3,899,606.47	197,748.43	3,701,858.04	.00
Landscaping Complex Including Pedestrian Traffic Control, Walkways, Lights and Plants, Reapprop. FY'90.....	1,138,010.57	514,504.40	623,506.17	.00
Planning and Other Expenses for Medical Unit Facility at Dwight Correctional Center, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Planning and Designing of Rehabilitation to Springfield Armory, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00	.00
Planning Construction of Central Administration Building for Dept. of State Police, Reapprop. FY'90.....	3,268,069.50	838,200.35	2,429,869.15	.00
Miscellaneous Capital Improvements at State Supported Universities or Community Colleges, Reapprop. FY'86.....	352,322.22	15,472.12	336,850.10	.00
Total..... \$	31,501,182.50	\$ 3,450,087.95	\$ 28,051,094.55	\$ 256,301.79
General Office School Construction Fund Awards and Grants				
Planning and Construction of Lincoln Elementary School in Calumet City, Reapprop. FY'90..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Grant to Allendale School District for Construction of School, Reapprop. FY'87.....	1,000,000.00	\$ 850,967.94	149,032.06	.00
State Share for Planning, Construction and Rehabilitation to Heyworth Elementary School, Reapprop. FY'90.....	875,000.00	.00	875,000.00	.00
Grant to Gallatin County School District for Construction of School, Reapprop. FY'87.....	2,000,000.00	1,414,540.59	585,459.41	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office School Construction Fund Awards and Grants (Concluded)				
Grant to Gallatin County School District for Planning, Site Improvements, Construction and Reconstruction, Reapprop. FY'89.....	\$ 826,000.00	\$ 264,022.93	\$ 561,977.07	.00
Georgetown-Ridge Farm School District for Planning, Improvement, Construction and Reconstruction, Reapprop. FY'89.....	105,798.96	34,646.59	71,152.37	\$ 19,873.65
Grants to School Districts Having Population Exceeding 500,000, Reapprop. FY'79.....	5,661,796.55	1,876,901.92	3,784,894.63	.00
Grants to School Districts Having Population Less than 500,000, Reapprop. FY'80.....	<u>2,384,669.18</u>	<u>1,891,921.06</u>	<u>492,748.12</u>	<u>.00</u>
Total.....	\$ 13,853,264.69	\$ 6,333,001.03	\$ 7,520,263.66	\$ 19,873.65
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 11,891,677.32		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 156,100.00	\$ 139,020.81	\$ 17,079.19	.00
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	\$ 760.55
Contribution Social Security.....	11,900.00	10,443.82	1,456.18	.00
Contractual Services.....	207,200.00	184,161.43	23,038.57	19,922.85
Travel.....	500.00	158.82	341.18	.00
Commodities.....	3,200.00	1,414.86	1,785.14	164.85
Equipment.....	30,400.00	17,774.00	12,626.00	2,989.00
Telecommunications Services.....	<u>15,000.00</u>	<u>14,857.10</u>	<u>142.90</u>	<u>2,047.00</u>
Total.....	\$ 430,800.00	\$ 374,330.84	\$ 56,469.16	\$ 25,884.25
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to Capital Development Board Pursuant to P.A. 82-235.....	Non-Approp.	\$ 201,179.82		.00
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 625,000.00		.00
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons Over 2 Years Old for which Funds Have Been Returned by Paying Agent.....	Non-Approp.	\$ 1,000.00		.00
Central Management Services General Revenue Fund Operations				
Chicago Read: Remove Debris from Demolition Site of Surplus Building, Reapprop. FY'90.....	\$ 238,345.00	\$ 186,073.46	\$ 52,271.54	.00
Medical Center: Lawndale Day Care - Asbestos Abatement Throughout the Facility, Reapprop. FY'90.....	<u>86,000.00</u>	<u>85,087.22</u>	<u>912.78</u>	<u>.00</u>
Total.....	\$ 324,345.00	\$ 271,160.68	\$ 53,184.32	.00
Central Management Services General Revenue Fund Permanent Improvements				
Medical Center: Dept. of Children and Family Services District Office - Rehabilitate Fire Safety and Accessibility, Reapprop. FY'89.....	\$ 216,617.62	\$ 7,460.07	\$ 209,157.55	.00
Childrens School - Replacement of Exterior Doors.....	35,000.00	.00	35,000.00	.00
Childrens School - Replacement of Windows and Renovation of Exterior, Reapprop. FY'88..	22,270.94	2,895.90	19,375.04	.00
Childrens School - Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89....	440,000.00	.00	440,000.00	.00
Childrens School - Rehabilitation of Nurses Stations and Freight Elevators, Reapprop. FY'90.....	89,943.15	18,403.55	71,539.60	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Management Services General Revenue Fund Permanent Improvements (Concluded)				
Medical Center (Concluded):				
Psychiatric Institute - Fire Safety and Accessibility Improvements and Rehabilitation of HVAC Controls, Reapprop. FY'89.....	\$ 1,090,000.00	.00	\$ 1,090,000.00	.00
Juvenile Research - Rehabilitation of Interior and Exterior Walls and Elevator and Planning Rehabilitation of HVAC, Reapprop. FY'89.....	593,142.00	\$ 124,462.13	468,679.87	.00
William Healy School - Repair the Buildings Exterior, Including Windows.....	185,000.00	6,968.55	178,031.45	.00
William Healy School - Renovation of Exterior Includes Replacement of Windows, Reapprop. FY'87.....	130,223.55	116,944.10	13,279.45	.00
Visually Handicapped Institute - Remodeling of Dormitory Bathrooms.....	320,000.00	48.21	319,951.79	.00
Visually Handicapped - Renovation to Entrance for Handicapped Accessibility, Reapprop. FY'88.....	25,274.46	4,536.93	20,737.53	.00
Visually Handicapped - Upgrade Fire Alarm and Safety System, Reapprop. FY'89.....	53,998.50	9,624.59	44,373.91	.00
Office and Laboratory Rehabilitation of Electrical System, Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90.....	46,000.00	14,332.00	31,668.00	.00
Springfield Armory: Replacement of Roofing System and Repairs to Mechanical System, Reapprop. FY'85.....	304,971.70	80,803.15	224,168.55	\$ 7,310.00
Effingham State Garage: Tuckpointing Exterior and Replacing Windows, Reapprop. FY'89.....	66,292.15	57,324.38	8,967.77	.00
Regional Office Building - Champaign: Repair Parking Lot.....	150,000.00	3,892.75	146,107.25	.00
Regional Office Building - Peoria: Repair Parking Lot.....	125,000.00	4,830.00	120,170.00	.00
East St. Louis Regional Office Building: Rehabilitation of Parking Lot, Reapprop. FY'90.....	55,000.00	3,594.68	51,405.32	.00
Springfield State Garage: Rehabilitation of Lighting and Electrical System and Exterior Includes Windows, Reapprop. FY'90.....	369,971.67	202,639.26	167,332.41	.00
Total.....	\$ 4,318,705.74	\$ 658,760.25	\$ 3,659,945.49	\$ 7,310.00
Central Management Services Capital Development Fund Permanent Improvements				
Statewide:				
Replacement of Fueling Facility at Champaign, Fairfield and Springfield State Garages, Reapprop. FY'90.....	\$ 346,371.00	\$ 108,472.10	\$ 237,898.90	.00
State of Illinois Building: Planning, Renovation, Equipment and All Other Cost at 160 North LaSalle, Reapprop. FY'87.....	21,101,868.19	16,055,507.62	5,046,360.57	.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89.....	11,241,308.72	7,067,770.36	4,173,538.36	.00
Plan, Renovate, Equipment and All Other Cost at 160 North LaSalle, Reapprop. FY'90.....	10,500,000.00	920,569.52	9,579,430.48	.00
Planning Renovation of Building at 160 North LaSalle, Reapprop. FY'86.....	53,948.42	.00	53,948.42	.00
State of Illinois Center: Correct Design/Construction Deficiencies Including HVAC, Reapprop. FY'87.....	841,961.62	50,129.07	791,832.55	.00
Complete Interior Areas Including Equipment, Reapprop. FY'83.....	125,255.38	81,610.86	43,644.52	.00
Rockford Regional Office Building: Renovation of Facility and Site Improvements, Reapprop. FY'89.....	423,662.00	8,582.83	415,079.17	.00
Rockford Downtown Regional Office Building: Construction of Surface Parking Lot Includes Acquiring Land, Reapprop. FY'90.....	148,100.00	7,038.73	141,061.27	.00
Crestwood: Purchase Sauk Area Center - Renovate Building as Armory and Plan Renovation of 2nd Building for State Police and Upgrade Parking Lot.....	8,100,000.00	8,500.00	8,091,500.00	.00
Effingham State Garage: Replacement of Fueling Tank and System, Reapprop. FY'89.....	75,670.08	68,653.52	7,016.56	.00
Renovate Former Maine Township North High School Building and Site - Phase II.....	7,000,000.00	.00	7,000,000.00	.00
Maine Township North High School: Purchase and Renovate High School, Reapprop. FY'90.....	1,959,546.75	347,877.45	1,611,669.30	.00
State Garage - Elgin: Rehabilitate Lighting and Electrical Systems..	107,000.00	.00	107,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Effingham Regional Office Building: Planning and All Other Costs for Regional State Office Building, Reapprop. FY'90..... \$	50,000.00	.00	\$ 50,000.00	.00
Springfield Central State Garage: Replace Fueling Tank and System, Reapprop. FY'89.....	87,156.07	\$ 38,902.15	48,253.92	.00
Carbondale State Garage: Rehabilitate Lighting and Electrical System, Reapprop. FY'90.....	86,000.00	.00	86,000.00	.00
Paris State Garage: Replace Heating System, Reapprop. FY'90.....	260,000.00	11,044.00	248,956.00	.00
Medical Center: Institute for Juvenile Research - Rehabilitate HVAC System, Reapprop. FY'90.....	700,000.00	169,936.28	530,063.72	.00
Office and Laboratory - Replace Roof.....	350,000.00	19.59	349,980.41	.00
Office and Laboratory - Replace Electrical Autoclave Boilers, Reapprop. FY'90.....	151,978.79	.00	151,978.79	.00
Lawndale Day Care - Rehabilitate HVAC System..	195,000.00	6,239.80	188,760.20	.00
Institute for Developmental Disabilities - Rehabilitate Drive, Ramp and Receiving Area..	149,000.00	.00	149,000.00	.00
State Psychiatric Institute - Fire Safety Improvement at Institute for Developmental Disabilities, Reapprop. FY'86.....	369,074.82	3,426.00	365,648.82	.00
State Psychiatric Institute - Install Sprinkler System for Fire Code Compliance, Reapprop. FY'89.....	2,970,000.00	.00	2,970,000.00	.00
State Psychiatric Institute - Rehabilitate Parking Lot and Install Lighting, Reapprop. FY'89.....	105,000.00	.00	105,000.00	.00
State Psychiatric Institute - Replace Cooling Tower, Reapprop. FY'89.....	175,000.00	.00	175,000.00	.00
State Psychiatric Institute - Upgrade Freight Elevator, Reapprop. FY'86.....	130,846.57	.00	130,846.57	.00
State Psychiatric Institute - Rehabilitate HVAC System and Freight Elevators, Reapprop. FY'89.....	800,000.00	.00	800,000.00	.00
Evelyn Edwards Center - Replace Heating System, Reapprop. FY'89.....	342,295.94	5,233.50	337,062.44	.00
State Psychiatric Institute - Renovate Institute Including Asbestos Abatement, Reapprop. FY'90.....	3,500,000.00	.00	3,500,000.00	.00
Childrens School - Replace Kitchen Serving Line.....	90,000.00	.00	90,000.00	.00
Childrens School - Replace Lighting System, Reapprop. FY'88.....	88,784.98	28,966.81	59,818.17	.00
Childrens School - Rehabilitate Air Conditioning System, Install Sprinkler System and Handicapped Improvements, Reapprop. FY'89.....	574,010.22	24,878.12	549,132.10	.00
Childrens School - Construction of Equipment Cleaning Room, Staff Restrooms and Rehabilitate Laundry Room, Reapprop. FY'90...	223,000.00	17.14	222,982.86	.00
Childrens School - Rehabilitate Parking Lot, Play Lot, Loading Dock and Security Systems..	160,000.00	.00	160,000.00	.00
State Psychiatric Institute - Renovate Structural System, Reapprop. FY'87.....	2,039,331.54	.00	2,039,331.54	.00
Visually Impaired Institute - Install an Elevator for Dormitory.....	260,000.00	26,553.55	233,446.45	.00
Visually Impaired Institute - Replacement of Lighting System, Reapprop. FY'88.....	131,664.00	101,675.00	29,989.00	.00
Visually Impaired Institute - Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	181,000.00	.00	181,000.00	.00
Construction of Day Care Center in Capitol Complex in Springfield, Reapprop. FY'90.....	250,000.00	.00	250,000.00	.00
State Garage - Ottawa: Rehabilitate Lighting and Electrical Systems..	114,000.00	.00	114,000.00	.00
Capitol Complex - Construct Day Care Center....	950,000.00	.00	950,000.00	.00
Regional Office Building: Springfield - Replace Roof and Rehabilitate Exterior and Interior.....	245,000.00	.00	245,000.00	.00
Springfield: Renovate Basement, Command Center Computer Room, Fire Alarm, Electrical, Office Space and Exterior of Armory, Reapprop. FY'86.....	1,047,799.18	987,138.24	60,660.94	\$ 131,781.18
Renovate Armory Including Upgrade Plumbing System and Renovate Roof, Reapprop. FY'87...	1,630,000.00	51,662.00	1,578,338.00	.00
Renovate Building 22A and Demolish Building 23 and Old Building 24 at Former Revenue Center, Reapprop. FY'87.....	32,091.63	32,091.63	.00	32,091.63
Total.....	\$ 80,462,725.90	\$ 26,212,495.87	\$ 54,250,230.03	\$ 163,872.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Agriculture General Revenue Fund Permanent Improvements				
Springfield:				
Rehabilitate Exterior and Interior of Early Illinois Building, Reapprop. FY'90.....	\$ 164,000.00	\$ 7,315.12	\$ 156,684.88	.00
State Fairgrounds - Repair Dairy Product Building.....	150,000.00	6,023.00	143,977.00	.00
Repair Sidewalks and Streets, Reapprop. FY'89.	46,233.98	44,347.64	1,886.34	\$ 3,070.75
Rehabilitate Sidewalks, Curbs and Gutters, Reapprop. FY'90.....	165,533.50	132,068.66	33,464.84	.00
State Fairgrounds - Paint the Food-A-Rama Building and Grandstand South Bleacher.....	100,000.00	16,399.34	83,600.66	.00
Repaint Lincoln Stage, Building 13 Arena, Grandstand Roof and Dairy Building and Rehabilitate Dairy Roof, Reapprop. FY'90.....	310,324.68	.00	310,324.68	.00
OuQuoin State Fairgrounds:				
Upgrade Fire Alarm System.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 986,092.16	\$ 206,153.76	\$ 779,938.40	\$ 3,070.75
Agriculture Capital Development Fund Permanent Improvements				
Springfield:				
Rehabilitate Illinois Building Including Roof, Reapprop. FY'90.....	\$ 706,102.81	\$ 267,642.84	\$ 438,459.97	.00
Rehabilitate Top Deck of Coliseum, Reapprop. FY'89.....	216,266.60	194,995.59	21,271.01	.00
State Fairgrounds - Rehabilitate Administration Building and Plan Laboratory Upgrade.....	1,330,000.00	4,005.00	1,325,995.00	.00
Renovate Exposition Building Including Mechanical and Electrical Systems, Reapprop. FY'86.....	284,237.88	267,658.64	16,579.24	\$ 44,211.62
Renovate Building #33 Including Roofing System, Reapprop. FY'88.....	1,160,446.50	1,074,660.72	85,785.78	.00
Rehabilitate Illinois Building Including Mechanical and Electrical, Roof and Installation of Sprinkler, Reapprop. FY'89...	221,398.97	188,879.99	32,518.98	.00
Renovate Building #28 Include Roofing System, Reapprop. FY'87.....	73,674.63	73,648.27	26.36	.00
State Fairgrounds - Rehabilitate Cattle and Horse Barns.....	950,000.00	22,624.50	927,375.50	.00
Rehabilitate Swine Pavilion (Building #28) Including Structural System and Interior, Reapprop. FY'89.....	178,539.95	178,224.00	315.95	.00
Rehabilitate Electrical Distribution System and Transformers, Reapprop. FY'90.....	172,125.44	142,783.74	29,341.70	.00
State Fairgrounds - Rehabilitate Six Racehorse Barns, Phase I.....	1,093,000.00	12.67	1,092,987.33	.00
Planning, Construction and Equipment for Addition to Series 18 Barns, Reapprop. FY'86.	2,946,314.06	1,283,123.40	1,663,190.66	.00
Renovate Illinois Building, Reapprop. FY'88...	30,393.00	30,151.00	242.00	.00
Rehabilitate Illinois Building, Including Mechanical and Electrical System, Roof and Installation of Sprinklers, Reapprop. FY'89..	268,826.30	268,168.62	657.68	.00
Rehabilitate Series 18 Barns, Reapprop. FY'90.	1,930,000.00	98,769.00	1,831,231.00	.00
State Fairgrounds - Renovate Exposition Building.....	1,500,000.00	49,906.00	1,450,094.00	.00
Renovate Illinois Building Including Mechanical and Electrical Systems, Reapprop. FY'86.....	20,218.87	19,914.76	304.11	.00
Renovate Grandstand, Reapprop. FY'88.....	38,141.59	36,855.60	1,285.99	9,628.00
Renovate Exposition Building, Reapprop. FY'89.	417,893.16	363,821.81	54,071.35	.00
Complete Series 18 Barns, Reapprop. FY'90.....	1,350,000.00	.00	1,350,000.00	.00
Planning, Construction and Equipment New Poultry Exhibition Facility and Renovating Jr. Livestock Building, Reapprop. FY'86.....	308,394.10	274,466.82	33,927.28	.00
Construction Senior Center/Crafts Building, Reapprop. FY'89.....	4,691,651.00	124,746.00	4,566,905.00	.00
Rehabilitate Junior Livestock Building, Reapprop. FY'90.....	3,879,933.63	122,135.93	3,757,797.70	.00
Site Improvements for Access and Construction of Walkway for Happy Hollow to Artisan Building, Reapprop. FY'89.....	165,951.18	165,906.46	44.72	.00
Construction of General Storage Building, Reapprop. FY'90.....	340,000.00	.00	340,000.00	.00
OuQuoin:				
State Fairgrounds - Provide Handicapped Parking.....	125,000.00	.00	125,000.00	.00
Construction of All Purpose Building, Reapprop. FY'89.....	2,677,506.06	33,858.00	2,643,648.06	.00
Planning and Construction of Show Arena, Reapprop. FY'89.....	226,000.00	.00	226,000.00	.00
Rehabilitation of the Grandstand, Reapprop. FY'90.....	2,372,351.20	990,784.03	1,381,567.17	.00
State Fairgrounds - Continue Upgrade of Utilities, Phase II.....	650,000.00	.00	650,000.00	.00
Construction Race Horse Barns, Including Utility Connection, Reapprop. FY'88.....	1,254,215.45	986,945.59	267,269.86	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Duquoin (Concluded):				
Utility Upgrade, Reapprop. FY'90.....	\$ 594,193.58	\$ 179,635.66	\$ 414,557.92	.00
Construction General Storage Building, Reapprop. FY'90.....	340,000.00	286,535.61	53,464.39	.00
Provide Handicapped Parking and Upgrade Administration Building Parking Lot.....	524,000.00	.00	524,000.00	.00
Plan Rehabilitation of Sidewalks, Curbs, Gutter and Streets.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 33,236,775.96	\$ 7,730,860.25	\$ 25,505,915.71	\$ 53,839.62
Chicago State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 212,431.74	\$ 93,020.00	\$ 119,411.74	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Construction of Additional Space for Greenhouse and Lab; Remodel Labs at Williams Science Center, Reapprop. FY'90.....	\$ 1,644,700.00	\$ 53,741.45	\$ 1,590,958.55	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	687,200.00	.00	687,200.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	197,588.66	.00	197,588.66	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	162,994.56	62,833.92	100,160.64	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	343,600.00	22,292.00	321,308.00	.00
Total.....	\$ 3,036,083.22	\$ 138,867.37	\$ 2,897,215.85	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements Including Construction of Walkways and Roads and Landscaping, Reapprop. FY'88.....	\$ 578,219.17	\$ 464,887.57	\$ 113,331.60	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	76,235.53	5,356.55	70,878.98	.00
Total.....	\$ 654,454.70	\$ 470,244.12	\$ 184,210.58	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Improve Energy Conservation.....	\$ 178,700.00	.00	\$ 178,700.00	.00
Energy Conservation Improvements, Reapprop. FY'89.....	12,958.00	12,958.00	.00	.00
Total.....	\$ 191,658.00	\$ 12,958.00	\$ 178,700.00	.00
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 63,455.45	\$ 3,465.46	\$ 59,989.99	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	\$ 1,270,200.00	\$ 13,500.28	\$ 1,256,699.72	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	116,897.00	.00	116,897.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	26,324.00	.00	26,324.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	\$ 635,100.00	\$ 33,416.42	\$ 601,683.58	.00
Total.....	\$ 2,048,521.00	\$ 46,916.70	\$ 2,001,604.30	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Construction of Central Warehouse Building.....	\$ 392,900.00	.00	\$ 392,900.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System to Restore Coal Burning Capability, Reapprop. FY'82.....	65,018.73	.00	65,018.73	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	60,011.93	\$ 11,851.66	48,160.27	.00
Construction of Addition to Coleman Hall, Reapprop. FY'89.....	1,693,597.44	1,587,002.20	106,595.24	.00
Purchase Coleman Hall, Phase III - Equipment, Reapprop. FY'90.....	1,068,000.00	1,049,364.73	18,635.27	.00
Total.....	\$ 3,279,528.10	\$ 2,648,218.59	\$ 631,309.51	.00
Governors State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'89.....	\$ 2,660.60	\$ 2,660.60	.00	.00
Governors State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 132,791.35	\$ 124,541.89	\$ 8,249.46	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	\$ 360,400.00	.00	\$ 360,400.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	55,888.00	\$ 54,613.89	1,274.11	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	66,726.00	66,726.00	.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	153,464.00	10,324.65	143,139.35	.00
Total.....	\$ 636,478.00	\$ 131,664.54	\$ 504,813.46	.00
Governors State University Capital Development Fund Permanent Improvements				
Remodeling, Planning and Construction of Performing Arts Center, Reapprop. FY'86.....	\$ 2,200,000.00	.00	\$ 2,200,000.00	.00
Remodel Building O, Reapprop. FY'90.....	2,204,000.00	.00	2,204,000.00	.00
Planning, Designing, Construction, Remodeling and Other Costs for Governors State University Center of Performing Arts, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00	.00
Construction of New Foundation and Exterior Masonry Wall and Replace Glass Panel with Glass Curtain, Reapprop. FY'87.....	268,145.41	\$ 238,960.65	29,184.76	\$ 13,524.42
Planning and Construction of Physical Plant Facility Including Parking Area, Reapprop. FY'86.....	4,275.64	2,222.81	2,052.83	2,222.81
Total.....	\$ 6,276,421.05	\$ 241,183.46	\$ 6,035,237.59	\$ 15,747.23
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House: Renovation of Heating System and Fire and Safety Improvements, Reapprop. FY'89.....	\$ 270,368.89	\$ 52,453.11	\$ 217,915.78	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House:				
Replace Roof on School Building, Craft, Staff and Library Rooms and 3 Passageways and Fire Protection, Reapprop. FY'89.....	\$ 180,000.00	\$ 158,966.77	\$ 21,033.23	.00
Replace Electrical System, Doors and Repair Windows, Reapprop. FY'90.....	390,000.00	215,277.84	174,722.16	.00
Total.....	\$ 570,000.00	\$ 374,244.61	\$ 195,755.39	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Resident School Building, Site Restoration, Etc, Reapprop. FY'85.....	\$ 200,887.27	\$ 28,642.00	\$ 172,245.27	.00
Removal of Asbestos in Residential Administration Building and Complete Demolition, Reapprop. FY'88.....	225,000.00	34.92	224,965.08	.00
Total.....	\$ 425,887.27	\$ 28,676.92	\$ 397,210.35	.00
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 105,529.33	\$ 97,208.98	\$ 8,320.35	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
For Repair of Exterior Masonry Walls and Replacement of Roof on Science Building, Supplemental.....	\$ 1,395,000.00	.00	\$ 1,395,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	838,800.00	\$ 4,917.05	833,882.95	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	17,240.55	17,240.55	.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	21,108.39	21,108.39	.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	419,400.00	77,259.36	342,140.64	.00
Total.....	\$ 2,691,548.94	\$ 120,525.35	\$ 2,571,023.59	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Renovate Building "O".....	\$ 1,256,900.00	.00	\$ 1,256,900.00	.00
Site Improvements, Utilities and Construction of Multi-Purpose Facility for Health and Physical Education and Recreational Program, Reapprop. FY'82.....	92,015.33	\$ 18,932.69	73,082.64	.00
Complete Construction of Multi-Purpose Facility for Health Education, Physical Education and Recreational Program, Reapprop. FY'88.....	44,376.00	39,301.00	5,075.00	.00
Remodel Building "G" and the Auditorium - Phase I, Reapprop. FY'90.....	8,284,700.00	.00	8,284,700.00	.00
Remodel Library, Reapprop. FY'86.....	808,625.00	24,585.00	784,040.00	.00
Phase II Remodeling of the Library, Reapprop. FY'87.....	1,010,500.00	.00	1,010,500.00	.00
Equipment for Physical Education Building, Reapprop. FY'87.....	105.50	100.10	5.40	.00
Total.....	\$ 11,497,221.83	\$ 82,918.79	\$ 11,414,303.04	.00
Conservation General Revenue Fund Permanent Improvements				
Lincoln Trail State Park:				
Repair Beech Tree Trail Stairway.....	\$ 31,000.00	\$ 5,092.65	\$ 25,907.35	.00
Stephen A. Forbes State Park:				
Repair Dam.....	370,000.00	15,136.65	354,863.35	.00
Chain O'Lakes State Park:				
Replace Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90.....	87,000.00	.00	87,000.00	.00
Oes Plains Conservation Area:				
Replace Fence and Resurface Access Road, Reapprop. FY'90.....	103,000.00	.00	103,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Conservation General Revenue Fund Permanent Improvements (Concluded)				
Havana Field Headquarters: Resurface Roads and Parking Lot and Tuckpoint Building, Reapprop. FY'90.....	\$ 56,000.00	\$ 11,828.00	\$ 44,172.00	.00
Starved Rock State Park: Stabilization of River Banks, Reapprop. FY'90.	<u>84,000.00</u>	<u>10,140.08</u>	<u>73,859.92</u>	<u>.00</u>
Total.....	\$ 731,000.00	\$ 42,197.38	\$ 688,802.62	.00
Conservation Capital Development Fund Permanent Improvements				
Beall Woods Conservation Area: Construction of Bridge and Class C Campground, Reapprop. FY'90.....	\$ 160,000.00	.00	\$ 160,000.00	.00
Statewide: Planning, Construction, Acquire Land and All Other Costs for Parks, Areas and Facilities Under Dept. of Conservation.....	16,922,500.00	\$ 429,890.82	16,492,609.18	.00
Planning, Construction, Acquire Land and Other Costs for Conservation Areas and Programs, Reapprop. FY'90.....	19,877,611.24	2,716,143.63	17,161,467.61	.00
Carlyle State Fish and Wildlife Area: Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY'87.....	95,231.05	49,050.00	46,181.05	.00
Hennepin Canal Parkway State Park: Rehabilitate Canal, Reapprop. FY'89.....	736,490.00	45,587.00	690,903.00	.00
Rehabilitate Lock 33 Taintor Gates, Reapprop. FY'90.....	132,000.00	.00	132,000.00	.00
Jake Wolf Memorial Fish Hatchery: Construction Storage Building.....	350,000.00	13,245.00	336,755.00	.00
Complete Construction of Rearing Ponds, Reapprop. FY'89.....	576,380.30	571,938.64	4,441.66	.00
Des Plaines Conservation Area: Renovate and Expand Brooder House and Construction New Brooder House, Reapprop. FY'90.....	699,857.26	446,725.90	253,131.36	.00
Fitzgerrell Park: Planning and Construction of Marina, Installation of Sewage Lines, Develop Recreational and Overnight Accommodations, Reapprop. FY'86.....	471,812.90	401,660.38	70,152.52	.00
Union State Forest Tree Nursery: Expand Tree Nursery.....	760,000.00	799.32	759,200.68	.00
Construction of Addition to Packing Shed, Reapprop. FY'89.....	230,897.01	194,403.90	36,493.11	.00
Fox Ridge State Park: Upgrade Pavilion and Replace Water Lines, Reapprop. FY'86.....	2,971.20	495.19	2,476.01	.00
Construction Costs, Including Roads and Showers, Reapprop. FY'90.....	275,000.00	15,517.61	259,482.39	.00
Heron Pond - Little Black Slough: For Improvements for Erosion Control, Reapprop. FY'86.....	250,000.00	10,180.75	239,819.25	.00
Sanganois Conservation Area: Construction of Levees and Water Control Structures and Install Pumps, Reapprop. FY'89.....	38,113.53	10,389.02	27,724.51	.00
O'Donnely Wildlife Area: Rehabilitate Levee, Reapprop. FY'90.....	117,000.00	29,472.85	87,527.15	.00
Jubilee College State Park: Construction and Improvements to Roads and Parking, Reapprop. FY'82.....	46,478.54	27,585.76	18,892.78	.00
Eagle Creek State Park: Construction of Day Use Area, Reapprop. FY'90.	117,000.00	.00	117,000.00	.00
Frank Holten State Park: Construction of New Office and Service Area, Reapprop. FY'90.....	210,000.00	.00	210,000.00	.00
Giant City: Rehabilitate RV Campground Electric, Replace Waterline and Install Drinking Fountain and Hydrants, Reapprop. FY'90.....	354,000.00	.00	354,000.00	.00
Pere Marquette State Park: Rehabilitate Swimming Pools and Upgrade Ouncan Hill Camp.....	320,000.00	12,723.00	307,277.00	.00
Upgrade and Expand Electrical System, Reapprop. FY'87.....	16,060.29	49.45	16,010.84	\$ 49.45
Replace Waterline and Hydrants at Camp Piassa, Reapprop. FY'89.....	120,278.01	37,293.15	82,984.86	.00
Construct and Renovate Steps and Cross at Monument on Great River Road, Reapprop. FY'90.....	30,000.00	.00	30,000.00	.00
Horseshoe Lake Conservation Area: Rehabilitate Dam.....	1,500,000.00	.00	1,500,000.00	.00
Horseshoe Lake State Fish and Wildlife Area: Construction of Pole Building and Hunter Check Station, Reapprop. FY'90.....	96,000.00	5,122.50	90,877.50	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
State Fairground:				
Upgrade Access Roads, Parking Lots and Visitor Trails at Conservation World and Service Center, Reapprop. FY'90.....	\$ 93,000.00	.00	\$ 93,000.00	.00
Kankakee Dam:				
To Rehabilitate Dam, Reapprop. FY'90.....	571,663.60	\$ 30,688.80	540,974.80	.00
Little Grassy Hatchery:				
Construction of Storage Building.....	350,000.00	.00	350,000.00	.00
Illinois Beach State Park:				
Renovate Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	197,593.53	31,547.93	166,045.60	.00
Stabilize Shoreline.....	250,000.00	1,912.00	248,088.00	.00
Stabilize Shoreline, Reapprop. FY'90.....	264,007.56	257,269.88	6,737.68	.00
Planning, Construction and Development of North Point Marina, Reapprop. FY'90.....	2,372,766.69	2,099,122.41	273,644.28	.00
Kankakee River State Park:				
Construction Service Complex, Reapprop. FY'90.	310,000.00	.00	310,000.00	.00
Lee County Conservation Area:				
Construction of Maintenance and Storage Building, Reapprop. FY'89.....	100,000.00	10,755.25	89,244.75	.00
Lowden State Park:				
For Rehabilitation of Black Hawk Statue, Reapprop. FY'90.....	250,000.00	174,778.00	75,222.00	.00
Middle Fork Fish and Wildlife Area:				
Construction of Service Complex, Reapprop. FY'90.....	280,000.00	17,402.62	262,597.38	.00
Spring Lake Conservation Area:				
Rehabilitate Levee and Install Riprap, Reapprop. FY'90.....	340,541.95	7,606.48	332,935.47	.00
Ramsey Lake State Park:				
Upgrade Water Main.....	200,000.00	.00	200,000.00	.00
Kickapoo State Park:				
Road and Water Supply Improvements, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Starved Rock:				
Upgrade Water and Sewer Systems and Rehabilitate 2 Elevated Water Tanks, Reapprop. FY'90.....	215,000.00	43,403.45	171,596.55	.00
Rice Lake Conservation Area:				
Rehabilitate Dam, Spillway and Intake Channel, Reapprop. FY'90.....	264,807.79	.00	264,807.79	.00
Plan Development of Big Lake, Reapprop. FY'88.	150,000.00	86,909.47	63,090.53	.00
Sandridge State Forest:				
Plan and Construction New Fish Hatchery, Including All Necessary Expenses, Reapprop. FY'82.....	26,943.90	26,943.90	.00	.00
Illinois/Michigan Canal State Park:				
Plan Fox River Aqueduct Stabilization.....	150,000.00	.00	150,000.00	.00
Planning, Construction, Land, Utilities, Site Improvements and Other Costs for Various Capital Projects at Parks and Conservation Area, Reapprop. FY'85.....	119,682.30	40,815.87	78,866.43	.00
Land Acquisition and Related Costs, Reapprop. FY'82.....	283,604.27	54,742.63	228,861.64	.00
Construction, Rehabilitation and Improvements at Various Sites, Reapprop. FY'86.....	960,197.94	527,066.37	433,131.57	.00
Construction, Rehabilitation and Improvements at Various Sites, Reapprop. FY'86.....	382,377.44	129,259.53	253,117.91	.00
Rockford for Acquisition of Land and Buildings for State Railway Park, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Plan Development of Navy Pier as State Park as Joint Effort with City of Chicago, Reapprop. FY'86.....	400,000.00	.00	400,000.00	.00
Rehabilitate Recreational Vehicle Campground Electrical Systems and Various Locations, Reapprop. FY'90.....	969,680.00	144,526.77	825,153.23	.00
Planning, Designing, Acquire Land, Site Development, Rehabilitate and Improve State Nurseries at Various Locations, Reapprop. FY'90.....	3,127,873.25	2,311,118.89	816,754.36	.00
Total.....	\$ 58,135,421.55	\$ 11,014,144.12	\$ 47,121,277.43	\$ 49.45
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
State Share for Planning and Construction of New Chapel/Child Visitation Center, Reapprop. FY'89.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Rehabilitate Water and Sewer Systems.....	200,000.00	\$ 81.10	199,918.90	.00
Upgrade Water Supply and Sewage Treatment System, Reapprop. FY'88.....	259,547.75	188,816.20	70,731.55	.00
Joliet:				
Rehabilitate Administration Building.....	640,000.00	38.00	639,962.00	.00
Planning, Construction and Equipment for Multi-Purpose Facility, Reapprop. FY'86.....	47,118.93	.00	47,118.93	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Joliet (Concluded):				
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87..... \$	117,995.15	\$ 40,657.17	\$ 77,337.98	.00
Replace Terrazzo Tile in Kitchen/Dining Facility.....	300,000.00	3,149.65	296,850.35	.00
Vandalia Correctional Center:				
For Repairs, Reapprop. FY'90.....	3,001,486.14	1,928,618.94	1,072,867.20	.00
Rehabilitate South Wall of Dormitory G.....	200,000.00	.00	200,000.00	.00
Renovate Electrical Distribution System, Reapprop. FY'90.....	928,820.50	665,822.54	262,997.96	.00
Vienna:				
Upgrade Water and Sewer Utilities Dormitory G. Equipment for Medium Security Correction Facility, Reapprop. FY'84.....	1,220,000.00	.00	1,220,000.00	.00
Planning, Utilities, Site Improvements and Construction of Medium Security Correctional Facility, Reapprop. FY'83.....	262,524.78	261,538.01	986.77	\$ 23,199.78
Planning, Utilities, Site Improvements and Construction of New Correction Facility, Reapprop. FY'84.....	56,927.43	56,921.77	5.66	10,051.98
Shawnee:				
Install Bar Screen and Sewage Grinder.....	40,036.22	39,809.19	227.03	17,312.90
Total..... \$	100,000.00	.00	100,000.00	.00
Total..... \$	7,474,456.90	\$ 3,185,452.57	\$ 4,289,004.33	\$ 50,564.66
Corrections General Revenue Fund Operations				
Logan:				
Repair of Heating System, Reapprop. FY'87..... \$	11,407.37	.00	\$ 11,407.37	.00
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Abatement, Replacement and/or Disposal of PCB Contaminated Transformers at Various Locations..... \$	500,000.00	.00	\$ 500,000.00	.00
Upgrade Doors and Locking Systems at Dwight, Illinois Youth Center - Joliet and Illinois Youth Center - Warrenville.....	1,180,000.00	\$ 51,841.75	1,128,158.25	.00
Repair and Renovate Roofs at Various Locations, Reapprop. FY'87.....	53,433.96	845.64	52,588.32	.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'90.....	126,932.08	10,302.30	116,629.78	.00
Vienna:				
Install Fire Alarm System.....	106,000.00	.00	106,000.00	.00
Install Automatic Fire Alarm System, Reapprop. FY'89.....	232,543.52	174,722.28	57,821.24	.00
Illinois Youth Center - Pere Marquette: Install Fin Tube Heating in 'A' Dormitory, Reapprop. FY'90.....	116,757.68	115,777.57	980.11	.00
Sheridan:				
Renovate South Unit HVAC System and Replace Windows and Screens on Units C-2 and C-6, Reapprop. FY'90.....	295,000.00	74,114.13	220,885.87	.00
Menard:				
Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85....	873,341.76	18,043.50	855,298.26	.00
Stateville:				
Plan a Medical Unit, Reapprop. FY'85.....	11,722.61	11,722.61	.00	\$ 8,393.36
Vandalia:				
Reconstruction and Any Other Cost for Storm Damages, Reapprop. FY'89.....	10,610.70	.00	10,610.70	.00
Total..... \$	3,506,342.31	\$ 457,369.78	\$ 3,048,972.53	\$ 8,393.36
Corrections Capital Development Fund Permanent Improvements				
Oixon:				
Replace Air Conditioning for Building 118..... \$	270,000.00	.00	270,000.00	.00
Complete Conversion of Building #60, Reapprop. FY'89.....	62,003.37	\$ 62,003.37	.00	\$ 13,939.51
Complete Facility Conversion.....	1,000,000.00	46,846.52	953,153.48	.00
Planning, Utilities, Site Improvements, Construction, Equipment to Convert OMH/00 Center to Correctional Facility, Reapprop. FY'85.....	12,433.01	12,240.59	192.42	633.49
Plan Steam Distribution Upgrade and Replace Boiler System, Including Asbestos Abatement, Reapprop. FY'90.....	600,000.00	40,529.82	559,470.18	.00
Replace Cooling Tower.....	84,000.00	9,974.88	74,025.12	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Dixon (Concluded):				
Planning, Utilities, Site Improvements, Construction, Equipment to Convert DMH/DD Center to Correctional Facility, Reapprop. FY'89.....	\$ 23,327.67	\$ 22,798.48	\$ 529.19	\$ 12,838.47
Planning, Utilities, Site Improvement, Construction, Equipment to Convert DMH/DD Center to Correction Facility, Reapprop. FY'86.....	16,145.24	15,440.68	704.56	784.00
OuQuoin:				
Planning, Designing, Construction and All Other Costs for Dormitory Building at Work Camp, Reapprop. FY'90.....	2,499,955.93	924,988.33	1,574,967.60	.00
Centralia:				
Install Insulation and Replace Masonry and Air Distribution System in 16 Buildings.....	230,000.00	.00	230,000.00	.00
Upgrade Water and Sewer Systems.....	320,000.00	.00	320,000.00	.00
East Moline:				
Planning Steam Distribution Upgrade and Replace Boiler System Including Asbestos Abatement, Reapprop. FY'90.....	600,000.00	107,318.23	492,681.77	.00
Oanville:				
Install Bar Screen and Sewage Grinder.....	100,000.00	2,202.75	97,797.25	.00
Correct Construction Defects, Phase 1.....	800,000.00	14,727.92	785,272.08	.00
Graham:				
Install Insulation and Replace Air Distribution System in 16 Buildings.....	200,000.00	.00	200,000.00	.00
Hanna City Work Camp:				
Rehabilitate Locking System.....	85,000.00	.00	85,000.00	.00
Statewide:				
Planning, Construction, Utilities, Site Improvement, Etc. for 2 Minimum and 1 Medium Security Prisons, Reapprop. FY'90....	75,732,249.10	59,804,547.36	15,927,701.74	.00
Planning, Construction, Utilities, Site Improvements, Etc. or Acquire Community Centers, Work and Boot Camps, Reapprop. FY'90.....	14,443,333.65	5,934,283.44	8,509,050.21	.00
Replace Roofs at Various Locations, Reapprop. FY'87.....	33,630.33	.00	33,630.33	.00
Renovate and Improve Various Facilities, Reapprop. FY'88.....	902,020.63	502,657.49	399,363.14	.00
Replace Roofing System at Various Locations... Roof Replacement at Various Locations, Reapprop. FY'89.....	3,684,000.00	246,056.10	3,437,943.90	.00
Replace Boiler Systems at Various Locations, Reapprop. FY'90.....	6,540,098.30	2,297,042.51	4,243,055.79	.00
Replace Cell Doors and Locks and Rehabilitate Locking System at Various Sites, Reapprop. FY'90.....	376,099.64	221,574.53	154,525.11	.00
Rehabilitate Parking Lots at Various Locations.....	3,338,504.61	1,484,542.04	1,853,962.57	.00
Renovate Roads and Parking Lots and Various Locations, Reapprop. FY'90.....	744,000.00	21,280.86	722,719.14	.00
Miscellaneous Capital Improvements, Including Construction at Various Locations, Reapprop. FY'86.....	1,460,000.00	17,199.61	1,442,800.39	.00
Stateville:				
Rehabilitate Utility Well #5.....	19,315.38	19,141.74	173.64	.00
Planning, Site Improvement, Utilities, Construction Facilities and Funds for 100 Bed Facility, Reapprop. FY'81.....	105,000.00	.00	105,000.00	.00
Planning, Construction and Equipment for Construction or Renovation of Medical Facilities, Reapprop. FY'86.....	806,919.45	163,039.77	643,879.68	.00
Upgrade Utilities System, Reapprop. FY'86.....	274,960.43	245,958.52	29,001.91	25,418.52
Illinois Youth Center - Harrisburg:	208,707.35	113,238.51	95,468.84	.00
Complete Building "B" Conversion and Expand Dietary Building.....	500,000.00	.00	500,000.00	.00
Roof Replacement, General Stores Expansion and Remodel Building "B", Reapprop. FY'86....	40,706.77	40,693.08	13.69	.00
Renovate Building "B" for 80 Additional Bed Space and Expand Dining Facility, Reapprop. FY'87.....	908,620.18	694,624.42	213,995.76	.00
Joliet:				
Rehabilitate Electrical Distribution System and Sanitary System at Barscreen, Reapprop. FY'90.....	837,528.17	54,471.20	783,056.97	.00
Plan Rehabilitation of West Cellhouse, Reapprop. FY'90.....	799,972.38	288,117.00	511,855.38	.00
Illinois Youth Center - Joliet:				
Complete Steam and Initiate Electrical Utilities Upgrade.....	500,000.00	158,131.80	341,868.20	.00
Planning, Construction and Equipment for an Academic Facility and Remodel Building for Resident Use, Reapprop. FY'86.....	137,131.02	137,131.02	.00	.00
Complete Steam System Upgrade and Initiate Electrical System Upgrade, Reapprop. FY'90...	672,116.00	25,425.24	646,690.76	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Corrections				
Capital Development Fund				
Permanent Improvements (Concluded)				
Illinois Youth Center - Kankakee:				
Rehabilitate Heating and Air Handling System in Resident Buildings..... \$	134,000.00	\$ 3,172.50	\$ 130,827.50	.00
Illinois Youth Center - Pere Marquette:				
Install Sewage Grinder.....	49,000.00	2,830.75	46,169.25	.00
Illinois Youth Center - St. Charles:				
Replace the Perimeter Fence.....	244,000.00	29,175.70	214,824.30	.00
Planning, Construction and Equipment for Medical/Segregation Facility, Reapprop. FY'86.....	15,323.45	7,544.00	7,779.45	\$ 7,544.00
Renovate Gas, Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	972,928.86	888,267.49	84,661.37	.00
Replace Security Fence, Reapprop. FY'90.....	286,000.00	.00	286,000.00	.00
Rehabilitate Utilities.....	2,450,000.00	78,594.31	2,371,405.69	.00
Logan:				
Rehabilitate Roof Ventilation Systems.....	560,000.00	12,376.60	547,623.40	.00
Plan Utility Upgrade and Renovate One Boiler, Reapprop. FY'89.....	183,731.61	140,714.11	43,017.50	.00
Renovate Utilities, Reapprop. FY'90.....	4,779,088.67	2,332,686.89	2,446,401.78	.00
Illinois Youth Center - Valley View:				
Replace Security Doors in Living Units.....	500,000.00	.00	500,000.00	.00
Vandalia:				
Reconstruction and Other Costs for Storm Damage and Roof Repairs, Reapprop. FY'89.....	545,535.01	262,979.71	282,555.30	.00
Illinois Youth Center - Warrenville:				
Install Bathroom Fixtures in Cottages.....	292,000.00	.00	292,000.00	.00
Western Illinois:				
Purchase Equipment for Meat Processing Plant..	1,000,000.00	555,811.32	444,188.68	.00
Pontiac:				
Renovate Steam, Water, Sewage and Electrical System, Reapprop. FY'87.....	2,244,794.68	431,738.50	1,813,056.18	.00
Equipment to Complete Renovation of Medium Security Unit Dietary Building, Reapprop. FY'88.....	94.53	.00	94.53	.00
Upgrade Air Conditioning in Administration Building, Reapprop. FY'90.....	99,904.40	7,954.75	91,949.65	.00
Renovate Plumbing System in West Cellhouse, Reapprop. FY'87.....	301,761.69	202,071.49	99,690.20	10,962.55
Planning, Construction and Reconstruction of Cells, Reapprop. FY'89.....	332,284.04	139,410.57	192,873.47	.00
Upgrade Utilities and Plan Rehabilitation and Upgrade of Total System, Reapprop. FY'90.	1,499,992.56	25,500.06	1,474,492.50	.00
Renovate Dining Facilities, Reapprop. FY'87...	19,674.57	18,999.97	674.60	.00
Renovate South Cellhouse for Division of Building, Reapprop. FY'88.....	298,496.68	9,222.19	289,274.49	.00
Planning Upgrade of Utility Systems, Reapprop. FY'86.....	104,540.96	.00	104,540.96	.00
Plan Construction of 2 Maximum Security Cellhouses, Reapprop. FY'90.....	1,000,000.00	481,746.03	518,253.97	.00
Menard:				
Renovate Elements of Power Plant, Including Main Generator, Reapprop. FY'90.....	460,000.00	2,346.67	457,653.33	.00
Renovate North Cellhouse II, Phase II.....	700,000.00	5,287.20	694,712.80	.00
Upgrade Water and Steam Distribution Systems, Reapprop. FY'88.....	34,222.78	22,560.23	11,662.55	.00
Upgrade Steam and Water Distribution Systems, Reapprop. FY'90.....	595,626.22	356,554.82	239,071.40	.00
Stabilize Slope.....	700,000.00	.00	700,000.00	.00
Renovate Resident Kitchen Complex, Includes Floor Replacement, Reapprop. FY'88.....	270,579.21	250,710.34	19,868.87	.00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89.....	946,369.54	178,650.44	767,719.10	.00
Replace Sewer Lift Station, Reapprop. FY'90...	95,394.90	41,614.58	53,780.32	.00
Rehabilitate MSU "C" Building.....	3,710,000.00	.00	3,710,000.00	.00
Plan to Renovate Steam and Water Distribution System, Reapprop. FY'87.....	45,334.98	.00	45,334.98	.00
Plan to Renovate the Administration Building, Reapprop. FY'87.....	100,000.00	35,000.00	65,000.00	.00
Plan Renovation of MSU "C" Building, Reapprop. FY'90.....	75,000.00	25,101.65	49,898.35	.00
Menard Psychiatric Center:				
Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89.....	1,286,557.77	727,918.15	558,639.62	.00
Sheridan:				
Plan Upgrade of Sewer and Water Utilities....	100,000.00	.00	100,000.00	.00
To Purchase Equipment to Complete the Facility, Supplemental.....	250,000.00	.00	250,000.00	.00
To Renovate the West Cellhouse for Division of the Building.....	275,000.00	56,274.48	218,725.52	.00
Total..... \$	147,525,015.72	\$ 81,061,043.31	\$ 66,463,972.41	\$ 72,120.54

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Canton:				
Planning, Utilities, Site Improvement and Other Cost to Construct New Facility, Reapprop. FY'87.....	\$ 1,531,240.47	\$ 1,190,037.22	\$ 341,203.25	.00
Oanville:				
Planning, Utilities, Site Improvement and Other Cost for New Facility, Reapprop. FY'84.	193,145.09	104,276.97	88,868.12	.00
Galesburg:				
Planning, Construction, Utilities, Etc. for New Correctional Facility, Reapprop. FY'85...	970,490.35	816,007.93	154,482.42	.00
Mt. Sterling:				
Planning, Construction, Utilities, Site Improvement, Equipment, Etc. for New Correction Facility, Reapprop. FY'87.....	3,884,466.54	3,496,791.29	387,675.25	.00
Statewide:				
Planning, Construction, Utilities, Site Improvement and Other Expense for Minimum Security Women, Reapprop. FY'90.....	<u>2,500,000.00</u>	<u>.00</u>	<u>2,500,000.00</u>	<u>.00</u>
Total.....	\$ 9,079,342.45	\$ 5,607,113.41	\$ 3,472,229.04	.00
Western Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Includes Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 59,585.95	\$ 21,182.56	\$ 38,403.39	.00
Western Illinois University Build Illinois Bond Fund Operations				
All Costs Associated with Asbestos Abatement and Removal at Grote Hall, Reapprop. FY'90....	\$ 133,000.00	\$ 84,933.36	\$ 48,066.64	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	1,945,600.00	\$ 13,982.79	1,931,617.21	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	48,878.31	22,262.60	26,615.71	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	250,903.89	47,894.69	203,009.20	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	<u>972,800.00</u>	<u>421,939.41</u>	<u>550,860.59</u>	<u>.00</u>
Total.....	\$ 3,438,182.20	\$ 506,079.49	\$ 2,932,102.71	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodel Space in Browne Hall, Reapprop. FY'86..	\$ 4,753.59	\$ 2,056.45	\$ 2,697.14	.00
Construction of Steam and Electrical Utility Tunnel.....	2,153,700.00	.00	2,153,700.00	.00
Complete Replacement of Roof System on Horabin Hall and Stipes Hall, Reapprop. FY'88.....	276,560.49	244,795.36	31,765.13	.00
Remodel Garwood Hall, Reapprop. FY'90.....	<u>1,320,300.00</u>	<u>.00</u>	<u>1,320,300.00</u>	<u>.00</u>
Total.....	\$ 3,755,314.08	\$ 246,851.81	\$ 3,508,462.27	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Plan, Study, Acquire Land, Construction and Other Cost for New State Central Library in Springfield, Reapprop. FY'86.....	\$ 103,216.47	\$ 83,110.42	\$ 20,106.05	.00
Plan, Study, Acquire Land, Construction and Other Cost for New State Central Library, Reapprop. FY'87.....	<u>3,941,541.16</u>	<u>1,641,778.08</u>	<u>2,299,763.08</u>	<u>.00</u>
Total.....	\$ 4,044,757.63	\$ 1,724,888.50	\$ 2,319,869.13	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Secretary of State Capital Development Fund Awards and Grants				
Grant to Expand Joliet Library, Reapprop. FY'90.....	\$ 500,000.00	\$ 450,000.00	\$ 50,000.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Install Emission Control System at Capitol Complex Power Plant, Reapprop. FY'90.....	\$ 2,542,233.00	\$ 93,248.54	\$ 2,448,984.46	.00
Records Center Building - Capitol Complex: Correct Water Infiltration in Basement.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 2,642,233.00	\$ 93,248.54	\$ 2,548,984.46	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 308,991.62	\$ 244,956.09	\$ 64,035.53	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	\$ 2,660,800.00	\$ 16,523.85	\$ 2,644,276.15	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	2,952.82	2,952.82	.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	19,454.00	12,671.04	6,782.96	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	<u>1,318,617.68</u>	<u>482,784.20</u>	<u>835,833.48</u>	<u>.00</u>
Total.....	\$ 4,001,824.50	\$ 514,931.91	\$ 3,486,892.59	.00
Illinois State University Capital Development Fund Permanent Improvements				
Purchase Equipment for Fell Hall.....	\$ 1,762,900.00	.00	\$ 1,762,900.00	.00
Remodel 3 Labs, Replace Roofs and Other Safety Code Improvements, Reapprop. FY'88.....	873,761.84	\$ 806,722.37	67,039.47	.00
Renovate Fell Hall, Reapprop. FY'90.....	9,507,569.20	4,406,272.55	5,101,296.65	.00
Remodel Cook Hall to Serve as Instructional Facility for Dept. of Music, Reapprop. FY'84..	70,061.17	61,585.47	8,475.70	\$ 27,034.62
Plan for Science Laboratory Building, Reapprop. FY'90.....	1,000,000.00	334,000.00	666,000.00	.00
Plan Conversion of Fell Hall, Reapprop. FY'87..	<u>127,709.91</u>	<u>85,420.51</u>	<u>42,289.40</u>	<u>.00</u>
Total.....	\$ 13,342,002.12	\$ 5,694,000.90	\$ 7,648,001.22	\$ 27,034.62
Attorney General General Revenue Fund Permanent Improvements				
Springfield: Repair Snowmelt and Sprinkler Systems, Includes Landscaping.....	\$ 271,000.00	\$ 5.77	\$ 270,994.23	.00
Renovation of Sidewalks, Reapprop. FY'87.....	10,405.68	39.17	10,366.51	.00
Rehabilitation of Retaining Wall, Reapprop. FY'90.....	25,000.00	16,077.60	8,922.40	.00
Rehabilitation of Perimeter Heating System and for Energy Conservation Improvements, Reapprop. FY'90.....	<u>209,065.34</u>	<u>32,472.46</u>	<u>176,592.88</u>	<u>.00</u>
Total.....	\$ 515,471.02	\$ 48,595.00	\$ 466,876.02	.00
Attorney General Capital Development Fund Permanent Improvements				
Springfield: Upgrade the Ventilation System, Remodel Exterior Doors and Provide Handicapped Accessibility.....	\$ 400,000.00	\$ 2.30	\$ 399,997.70	.00
Rehabilitate Elevators and Replace Roof System, Reapprop. FY'89.....	91,162.81	16,043.13	75,119.68	.00
Reconstruction of Retaining Walls.....	190,000.00	.00	190,000.00	.00
Construction of Permanent Offices, Reapprop. FY'90.....	<u>300,000.00</u>	<u>59,877.06</u>	<u>240,122.94</u>	<u>.00</u>
Total.....	\$ 981,162.81	\$ 75,922.49	\$ 905,240.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Dana-Thomas House: Purchase, Plan, Site Improvement and Construction of Parking House, Reapprop. FY'84.....	\$ 20,300.24	\$ 19,845.88	\$ 454.36	.00
Oouglas Tomb: Restore Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY'87.....	1,022.07	976.53	45.54	.00
Lincoln New Salem: Restore Three Log Cabins, Reapprop. FY'89.....	6,602.94	.00	6,602.94	.00
Renovate Grist Mill to Correct Safety Problems, Reapprop. FY'90.....	18,289.95	14,494.00	3,795.95	.00
Cahokia Mounds: Stabilize Monks Mound, Reapprop. FY'87.....	63,700.00	.00	63,700.00	.00
Old State Capitol: Repair Exterior of Old State Capitol, Including Fence and Lawn Sprinkler System, Reapprop. FY'90.....	129,000.00	41,823.82	87,176.18	.00
Lincolns Tomb Historic Site: Repair Old Burial Vault.....	270,000.00	.00	270,000.00	.00
Repair Parking Lot, Bus Turnaround and Sidewalks, Reapprop. FY'89.....	90,394.20	80,192.34	10,201.86	.00
Vandalia State House Historic Site: Repair Foundation and Interior Damage.....	80,000.00	7,860.73	72,139.27	.00
Statewide: Plan Repair of Six Historical Monuments.....	34,000.00	.00	34,000.00	.00
Purchase and Renovate Rose Hotel in Elizabethtown, Reapprop. FY'90.....	30,001.00	30,000.00	1.00	.00
Total.....	\$ 743,310.40	\$ 195,193.30	\$ 548,117.10	.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Dana-Thomas House: Complete Restoration of House and Grounds, Reapprop. FY'89.....	\$ 252,363.28	\$ 251,682.58	\$ 680.70	.00
Remodel, Rehabilitate, Etc. for Phase III Renovation Project, Reapprop. FY'90.....	809,583.90	808,082.36	1,501.54	.00
Bishop Hill: Renovate Structural System and Restore Portion of Interior of Bjorkland Hotel, Reapprop. FY'88.....	32,645.37	32,599.01	46.36	.00
Fitzpatrick House: Plan, Restore and Rehabilitate, Reapprop. FY'89.....	281,698.58	248,004.46	33,694.12	.00
Oouglas Tomb: Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90.....	107,000.00	.00	107,000.00	.00
Old State Capitol: Upgrade Climate Control System, Reapprop. FY'90.....	400,000.00	43.20	399,956.80	.00
Renovate Mechanical and Electrical Systems and Interior Improvements, Reapprop. FY'88...	215,402.99	24,108.08	191,294.91	.00
Remodel and Rehabilitate Mechanical, Electrical and Security Systems, Fire Safety Improvements, Etc., Reapprop. FY'82.....	499,814.49	.00	499,814.49	.00
Lewis and Clark: Construct Interpretive Center, Reapprop. FY'90.....	440,000.00	.00	440,000.00	.00
Lincoln Herndon Law Office: Renovate Interior.....	175,000.00	30,751.84	144,248.16	.00
Replace Elevator and Renovate Corridors, Reapprop. FY'89.....	90,321.57	.00	90,321.57	.00
Rehabilitate Ventilation and Air Conditioning Systems, Reapprop. FY'90.....	250,000.00	.00	250,000.00	.00
Lincoln Log Cabin Historic Site: Stabilize the Moore House.....	133,000.00	.00	133,000.00	.00
New Residence and Construction of Service Area Utilities, Reapprop. FY'86.....	174,184.35	157,270.07	16,914.28	.00
Lincoln New Salem Historic Site: Construction of Visitor Center, Reapprop. FY'89.....	1,888,935.90	766,403.56	1,122,532.34	.00
Complete Visitors Center for Offices, Make Handicapped Accessible and Upgrade Water.....	200,000.00	2,164.88	197,835.12	.00
Renovate East Campground Shower Building, Reapprop. FY'88.....	8,053.94	.00	8,053.94	.00
Rehabilitate Village Path and Paths to Cabins, Reapprop. FY'89.....	28,948.51	28,948.51	.00	.00
Rehabilitate 3 Cabins and Service Areas Retaining Wall, Reapprop. FY'90.....	220,000.00	8,850.80	211,149.20	.00
Rehabilitate Museum, Wagon Wheel and Carpenters Buildings.....	895,000.00	18,257.50	876,742.50	.00
Stabilize Embankments Near Grist Mill, Reapprop. FY'89.....	133,651.05	52,612.30	81,038.75	.00
Jubille College State Memorial: Rehabilitate Restrooms.....	144,000.00	3,398.25	140,601.75	.00
Development New Well and Replace Water Distribution System, Reapprop. FY'90.....	108,084.35	6,343.92	101,740.43	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991				Lapse Period Warrants Issued (July 1 to September 30, 1991)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991		
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)					
Callahan House:					
Stabilize and Restore Building, Including HVAC System for Year Round Storage, Reapprop. FY'90.....	\$ 88,000.00	.00	\$ 88,000.00		.00
Lincolns Tomb Historic Site: Rehabilitate the HVAC System.....	125,000.00	\$ 6,068.95	118,931.05		.00
Fort Kaskaskia State Park: Rehabilitate CCC Shelter Roof.....	40,000.00	.00	40,000.00		.00
Statewide:					
Land Acquisition and Related Costs, Reapprop. FY'82.....	28,927.49	900.00	28,027.49		.00
Planning and Construction Costs at Cahokia Mounds and Fort De Chartres State Park, Reapprop. FY'86.....	75,170.41	10,709.97	64,460.44		.00
Jarrot Mansion:					
Planning, Construction and Rehabilitation of Mansion, Reapprop. FY'90.....	200,000.00	21,856.00	178,144.00		.00
Blackhawk Historical Area:					
Rehabilitate the CCC Lodge.....	778,000.00	13.44	777,986.56		.00
Rehabilitate Site Office, Picnic Shelter and Water Distribution, Including Toilets in Day Use Area, Reapprop. FY'90.....	283,000.00	16,957.00	266,043.00		.00
Cahokia Mounds:					
Complete Interpretive Center, Including Museum Exhibits, Reapprop. FY'88.....	124,136.68	59,092.46	65,044.22		.00
Land Acquisition, Reapprop. FY'87.....	9,700.00	.00	9,700.00		.00
David Davis Mansion:					
Planning, Restoring, Furnishing, Rehabilitating Facility and Grounds, Reapprop. FY'85.....	9,475.10	9,457.32	17.78	\$	58.32
Restore Mansion Phase II, Reapprop. FY'90.....	1,511,500.00	76,939.76	1,434,560.24		.00
Purchase Pullman Factory and Hotel Florence, Reapprop. FY'90.....	2,088,190.00	2,031,729.97	56,460.03		.00
Purchase and Rehabilitate State Journal Register Building in Springfield, Reapprop. FY'90.....	2,665,451.94	63,526.40	2,601,925.54		.00
Acquire Zimmerman Archaeological Site in LaSalle County and Costs to Stabilize and Restore Site, Reapprop. FY'90.....	1,500,000.00	147,720.69	1,352,279.31		.00
Total.....	\$ 17,014,239.90	\$ 4,884,493.28	\$ 12,129,746.62	\$	58.32
Northern Illinois University General Revenue Fund Permanent Improvements					
Energy Conservation Improvements at Music and Psychology-Math Buildings, Reapprop. FY'88....	\$ 69,018.23	\$ 47,394.54	\$ 21,623.69		.00
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements					
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 1,096,816.43	\$ 667,749.37	\$ 429,067.06		.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements					
Removal of Asbestos and Remodel Health Center at Northern Illinois University.....	\$ 3,879,700.00	\$ 96,275.08	\$ 3,783,424.92		.00
Construction of an Addition to Faraday Hall, Reapprop. FY'90.....	20,414,400.00	2,322.19	20,412,077.81		.00
Construction Engineering Building Including Extension of Utilities.....	600,000.00	.00	600,000.00		.00
Plan Construction of an Engineering Building, Reapprop. FY'90.....	805,716.40	521,194.49	284,521.91		.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	2,827,600.00	9,907.25	2,817,692.75		.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	93,775.00	52,295.03	41,479.97		.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	582,318.49	503,044.07	79,274.42		.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	1,397,520.61	287,326.46	1,110,194.15		.00
Oekalb:					
Construction and Equipment for the Engineering Building.....	21,397,500.00	.00	21,397,500.00		.00
Purchase Equipment for Faraday Hall Addition..	6,425,200.00	.00	6,425,200.00		.00
Total.....	\$ 58,423,730.50	\$ 1,472,364.57	\$ 56,951,365.93		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Northern Illinois University Capital Development Fund Permanent Improvements				
Acquire, Remodel and Redevelop Wurlitzer Corp. Headquarters for Research and Engineering Park, Reapprop. FY'90.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Plan, Architecture and Engineering, Site Improvements and Construction or Remodel Site in Rockford, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Replace Steam Distribution Lines, Reapprop. FY'88.....	394,969.60	\$ 196,510.32	198,459.28	\$ 69,177.81
Plan Addition to Faraday Hall, Reapprop. FY'87.	<u>147,669.04</u>	<u>73,496.00</u>	<u>74,173.04</u>	<u>.00</u>
Total.....	\$ 3,042,638.64	\$ 270,006.32	\$ 2,772,632.32	\$ 69,177.81
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architectural/Engineering Fees, Planning, Construction and Remodeling Various Legislative Agencies.....	\$ 500,000.00	\$ 8,407.92	\$ 491,592.08	.00
Planning, Construction, Acquire Land, Site Development and Other Costs for Parking and Visitor Center at Capitol Complex, Reapprop. FY'85.....	91,788.80	3,289.00	88,499.80	.00
Architecture and Engineering Fee Planning, Construction, Rehabilitation and Remodeling Various Legislative Service Agencies Office, Reapprop. FY'90.....	<u>225,000.00</u>	<u>218,159.56</u>	<u>6,840.44</u>	<u>\$ 64,029.15</u>
Total.....	\$ 816,788.80	\$ 229,856.48	\$ 586,932.32	\$ 64,029.15
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'87.....	\$ 9,827.50	\$ 3,781.45	\$ 6,046.05	.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 32,276.55	\$ 29,489.26	\$ 2,787.29	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Purchase Equipment for Health Sciences Building and Various Site Improvements.....	\$ 1,384,800.00	.00	\$ 1,384,800.00	.00
Construct a Health Sciences Building, Including Utilities, Reapprop. FY'90.....	8,773,451.64	\$ 5,644,655.66	3,128,795.98	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	478,800.00	6,420.64	472,379.36	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	1,369.00	1,369.00	.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	<u>228,133.15</u>	<u>216,947.14</u>	<u>11,186.01</u>	<u>.00</u>
Total.....	\$ 10,866,553.79	\$ 5,869,392.44	\$ 4,997,161.35	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Plan Construction of Health Science Building, Reapprop. FY'87.....	\$ 62,259.62	\$ 62,259.62	.00	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Water Survey: Replace Fire Alarm System at Research Center, Reapprop. FY'89.....	\$ 5,556.88	.00	\$ 5,556.88	.00
Remove, Enclose or Encapsulate Asbestos from Buildings 4, 5 and 6, Reapprop. FY'88.....	<u>13,152.42</u>	<u>.00</u>	<u>13,152.42</u>	<u>.00</u>
Total.....	\$ 18,709.30	.00	\$ 18,709.30	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Southern Illinois Arts and Crafts Market: Construction of Arts and Crafts Marketplace, Reappropri. FY'90.....	\$ 1,807,165.12	\$ 1,477,474.82	\$ 329,690.30	.00
Plan and Design Arts and Crafts Marketplace, Reappropri. FY'89.....	7,411.25	1,767.92	5,643.33	.00
Dickson Mounds: Replace Roof and Renovate Exterior and Retaining Walls, Reappropri. FY'89.....	243,049.90	109,899.39	133,150.51	.00
Replace Roofs and Renovate Exterior and Retaining Walls, Reappropri. FY'90.....	340,000.00	194,595.80	145,404.20	.00
Water Survey: Equipment for Hazardous Materials Lab, Reappropri. FY'90.....	1,500,000.00	361,037.38	1,138,962.62	.00
Rehabilitate Laboratory Building, Includes Compliance with Health, Life and Safety Codes.....	2,200,000.00	49,150.27	2,150,849.73	.00
Planning and Construction of Hazardous Waste Research and Information Center, Reappropri. FY'86.....	114,444.70	24,502.84	89,941.86	.00
Construction of Hazardous Materials Lab and Information Center, Reappropri. FY'87.....	397,776.14	265,330.69	132,445.45	.00
Construction of Access Roads and Equipment for Hazardous Material Lab, Reappropri. FY'89..	1,181,123.42	1,016,755.76	164,367.66	.00
Geological Survey: Renovate National Resource Building and Studies Annex and Applied Research to Upgrade Lab, Reappropri. FY'86.....	12,879.40	12,316.04	563.36	.00
Renovate National Resource Building and Studies Annex and Applied Research to Upgrade Lab, Reappropri. FY'87.....	21,396.84	21,396.84	.00	.00
Rehabilitate Laboratory Facilities, Reappropri. FY'90.....	630,000.00	71,308.96	558,691.04	.00
Install Fire/Smoke Alarm System in National Resource Building, Reappropri. FY'87.....	22,247.15	15,644.97	6,602.18	.00
State Museum Collection Center: Replace Museum Collections Center Roofing System and Renovate Interior, Reappropri. FY'88.....	14,948.00	.00	14,948.00	.00
Complete Conversion of Collection Center and Site Improvement, Reappropri. FY'89.....	446,272.28	304,188.57	142,083.71	.00
Complete Conversion of Facility and Construction of Remote Process Building and Site Improvement, Reappropri. FY'90.....	549,956.71	124,359.00	425,597.71	.00
Total.....	\$ 9,488,670.91	\$ 4,049,729.25	\$ 5,438,941.66	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton: Rehabilitate HVAC and Replace Windows and Screens in Holly Building.....	\$ 200,000.00	\$ 46.84	\$ 199,953.16	.00
Install Handicapped Accessible Water Coolers..	65,000.00	.00	65,000.00	.00
Rehabilitate Bathrooms in 5 Buildings, Reappropri. FY'89.....	680,665.06	143.28	680,521.78	.00
Install Sump Pumps and Tunnel Lighting and Replace Steam Traps, Reappropri. FY'90.....	237,000.00	16,602.13	220,397.87	.00
Install Smoke Detector System and Certificate Improvements, Reappropri. FY'86.....	5,549.35	2,495.16	3,054.19	.00
Choate: Upgrade Shower Room Floors in 6 Buildings....	35,000.00	95.40	34,904.60	.00
Renovate and Install Kitchen Refrigeration Units, Reappropri. FY'90.....	69,260.75	8,723.66	60,537.09	.00
Repair Coal Bunker.....	168,000.00	3,863.75	164,136.25	.00
Install Smoke Detector System and Certificate Improvements, Reappropri. FY'86.....	2,623.20	.00	2,623.20	.00
Install Security Screens in Resident Units, Reappropri. FY'90.....	97,851.50	3,977.28	93,874.22	.00
Chester: Expand Freezer Capacity.....	60,000.00	.00	60,000.00	.00
Replace Electronic Security System, Reappropri. FY'89.....	233,739.03	10,113.51	223,625.52	.00
Chicago Road: Upgrade Dietary Kitchen, Reappropri. FY'88.....	2,818.05	2,816.00	2.05	.00
Remove Superheaters from 2 Boilers, Reappropri. FY'89.....	56,943.25	35,971.77	20,971.48	.00
Install Smoke Detector System and Certificate Improvements, Reappropri. FY'86.....	278,860.50	8,950.20	269,910.30	.00
Elgin: Install Smoke Detector System and Certificate Improvements, Medical/Surgical Center, Reappropri. FY'86.....	122,469.81	6,515.60	115,954.21	.00
Replace Flooring and Stage Curtain in Assembly Hall.....	230,000.00	.00	230,000.00	.00
Demolition of Seven Buildings and Water Tower, Reappropri. FY'88.....	186,560.50	52,664.43	133,896.07	.00
Replace Security Window and Fencing for Acute Treatment Center.....	127,000.00	.00	127,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Elgin (Concluded):				
Repair Roofing System on Two Buildings, Reapprop. FY'86.....	\$ 14,639.37	.00	\$ 14,639.37	.00
Site Improvements, Includes Capping Abandoned Wells and Demolition, Reapprop. FY'87.....	168,982.66	\$ 31,446.66	137,536.00	.00
Plan Demolition of Center Building, Reapprop. FY'89.....	530,626.85	182,644.54	347,982.31	.00
Howe:				
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	50,553.57	21,642.00	28,911.57	.00
Rehabilitate Service Elevator and HVAC Controls in Oak Hall, Reapprop. FY'90.....	109,710.60	7,937.52	101,773.08	.00
Resurface Roads and Parking Lot and Rehabilitate Site Lighting, Reapprop. FY'90..	223,991.84	16,909.19	207,082.65	.00
Replace Windows and Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90.....	665,763.39	54,442.11	611,321.28	.00
Replace Windows in Spruce Hall, Building #28, Reapprop. FY'90.....	100,936.28	20,620.66	80,315.62	.00
Rehabilitate Lighting in 50 Residential Buildings, Reapprop. FY'90.....	64,000.00	.00	64,000.00	.00
Tinley Park:				
Replace Windows in Spruce Hall.....	250,000.00	.00	250,000.00	.00
Install Security Screens in Maple Hall.....	167,000.00	13.24	166,986.76	.00
Madden:				
Replace Resident Storage Compartments in 12 Buildings.....	114,000.00	22,684.10	91,315.90	.00
Replace Domestic Hot Water Heaters in 6 Buildings.....	150,000.00	4,745.03	145,254.97	.00
Rehabilitate Bathrooms for Handicapped Accessibility in Administration Building.....	114,000.00	.00	114,000.00	.00
Install Powered Air Return System, Reapprop. FY'89.....	109,038.70	29,330.62	79,708.08	.00
Meyer:				
Replace Bathroom Door Frames in Eight Buildings.....	277,000.00	11,672.95	265,327.05	.00
Remodel Dishwashing Room.....	110,000.00	82,438.96	27,561.04	.00
Remodel Dishwashing Area and Install Security Screens in 2 Units, Reapprop. FY'89.....	197,319.23	77,134.85	120,184.38	.00
Remodel Restrooms for Handicapped Accessibility, Reapprop. FY'90.....	92,000.00	36.00	91,964.00	.00
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	62,739.26	58,676.17	4,063.09	.00
Fox:				
Upgrade Fire Protection Systems.....	430,000.00	.00	430,000.00	.00
Tuckpoint Chimney and Repair Facade of Building #2.....	80,000.00	.00	80,000.00	.00
Tuckpointing Four Buildings and Repair Facade on Building #2, Reapprop. FY'90.....	289,515.88	78,476.15	211,039.73	.00
Murray:				
Repair Coal Bunker.....	118,000.00	6,517.20	111,482.80	.00
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	3,137,828.02	475,715.68	2,662,112.34	.00
Ludeman:				
Replace Windows Phase 1, Reapprop. FY'90.....	419,981.30	414,516.94	5,464.36	.00
Shapiro:				
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	181,687.00	119,214.36	62,472.64	.00
Replace Windows in Diagnostic, Medical and #16-17 South Buildings, Reapprop. FY'90.....	734,536.75	22,526.72	712,010.03	.00
Singer:				
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	46,775.89	.00	46,775.89	.00
Rehabilitate Entrances for Handicapped Accessibility.....	104,000.00	6,070.04	97,929.96	.00
Replace Hot Water Heater Coils and Rehabilitate Bathroom for Handicapped Accessibility, Reapprop. FY'89.....	285,000.00	161,507.77	123,492.23	.00
Tinley Park:				
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	36,185.14	9,760.14	26,425.00	.00
Waukegan:				
Install Smoke Detector System and Certificate Improvements, Reapprop. FY'86.....	28,311.78	.00	28,311.78	.00
Rehabilitate Showers in Client Homes.....	91,000.00	.00	91,000.00	.00
Rehabilitate 48 Showers in 24 Resident Buildings, Reapprop. FY'90.....	168,236.00	14,462.56	153,773.44	.00
Statewide:				
Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	101,745.49	22,075.75	79,669.74	.00
Renovate Fire Safety Systems at Various Locations, Reapprop. FY'88.....	2,389,368.99	887,978.16	1,501,390.83	.00
Resurface Roads and Parking Lots at Various Locations.....	275,000.00	38.40	274,961.60	.00
Road Resurfacing and Parking Lots at Various Locations, Reapprop. FY'90.....	838,354.28	471,499.06	366,855.22	.00
Replace and/or Dispose of PCB Transformers at Various Locations, Reapprop. FY'90.....	1,265,949.30	732,948.03	533,001.27	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Jacksonville:				
Renovate Elevators in Four Buildings, Reapprop. FY'90.....	\$ 159,980.42	\$ 11,038.87	\$ 148,941.55	.00
Replace Windows and Doors at Dix Hall, Reapprop. FY'89.....	4,443.00	.00	4,443.00	.00
Replace Windows and Install Security Screens, Reapprop. FY'90.....	59,893.90	22,279.30	37,614.60	.00
Various Modification and Improvements for Energy Conservation at State Psychiatric Institute, Reapprop. FY'84.....	100,607.24	29,458.00	71,149.24	.00
To Demolish Carriel Hall, Reroute Utility Lines, and Plan the Demolition of Building 41, Supplemental.....	673,000.00	.00	673,000.00	.00
Total.....	\$ 18,451,043.13	\$ 4,261,436.74	\$ 14,189,606.39	.00
Mental Health Capital Development Fund Permanent Improvements				
Install Sprinkler Systems at Psychiatric Institute and Institute for Developmental Disabilities, Reapprop. FY'86.....	\$ 891,165.07	\$ 274,820.18	\$ 616,344.89	.00
Install Sprinkler Systems at Chester Mental Health, Reapprop. FY'86.....	12,298.23	7,248.13	5,050.10	.00
To Upgrade Security Systems and Construct a Multi-Purpose Building for the Forensics Complex, Supplemental.....	1,940,000.00	373,956.43	1,566,043.57	.00
For Upgrade of the Hot Water System to Allow Decentralized Water Heating in Various Buildings, Supplemental.....	232,831.78	26,030.46	206,801.32	.00
For Replacement of the Main Hot Water Distribution Lines and the Administration Building, Absorber, Supplemental.....	423,659.53	234,634.98	189,024.55	.00
For DMH/00 to Renovate the Springfield Specialized Living Center and Purchase of Durable Moveable Equipment, Supplemental.....	600,000.00	.00	600,000.00	.00
Alton:				
Renovate HVAC System in Central Dietary.....	401,000.00	5.76	400,994.24	.00
Rehabilitate the Water Tank System.....	120,000.00	21,995.24	98,004.76	.00
Rehabilitate Boiler Feedwater and Return System for Power House.....	166,000.00	15,745.91	150,254.09	.00
Replace Potable Water Distribution Mains, Hot Water Lines in Willow Hall, Install Boiler, Etc., Reapprop. FY'89.....	397,769.13	347,232.49	50,536.64	.00
Install Hot Water Heaters in Central Kitchen, Reapprop. FY'90.....	53,275.34	49,356.90	3,918.44	.00
Replace Domestic Hot Water System in 5 Buildings.....	160,000.00	.00	160,000.00	.00
Renovate HVAC System in Buildings, Reapprop. FY'89.....	730,615.24	662,545.76	68,069.48	.00
Rehabilitate Electrical Distribution System, Reapprop. FY'90.....	397,548.25	110,984.68	286,563.57	.00
Improve Roads and Parking Areas, Reapprop. FY'87.....	42,830.00	37,482.66	5,347.34	\$ 176.74
Chester:				
Renovate HVAC System, Reapprop. FY'89.....	376,952.76	273,423.00	103,529.76	.00
Construction Rehabilitative Services Building, Reapprop. FY'90.....	1,350,000.00	72,462.91	1,277,537.09	.00
Chicago-Read:				
Rehabilitate Bathroom Shower Walls in Ten Buildings.....	300,000.00	15,155.50	284,844.50	.00
Replace Steam and Condensate Return System, Reapprop. FY'86.....	1,445,046.02	452,062.35	992,983.67	95,686.84
Renovate Air Conditioning System in Ourso Building, Reapprop. FY'88.....	267,682.53	234,990.31	32,692.22	.00
Install Automatic Boiler Control, Reapprop. FY'89.....	41,720.92	34,246.02	7,474.90	.00
Expand West Campus Medication Rooms, Reapprop. FY'90.....	240,000.00	16,105.55	223,894.45	.00
Renovate Building B at Henry Horner Childrens Center.....	300,000.00	.00	300,000.00	.00
Renovate Workshop Including Installation of Fire Exit, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00
Install Traffic Control Lighting at Main Entrance, Reapprop. FY'87.....	82,837.68	40,345.67	42,492.01	.00
Upgrade Dietary Building, Reapprop. FY'89.....	909,951.55	211,001.83	698,949.72	.00
For Expanding the Henry Horner Childrens Center Parking Lot.....	61,000.00	1,440.00	59,560.00	.00
Improve Site Drainage and Upgrade the Fire Lane.....	270,000.00	.00	270,000.00	.00
Construct Exterior Recreation Facilities, Reapprop. FY'86.....	38,808.96	18,444.67	20,364.29	.00
Install Emergency Generators at Henry Horner Childrens Center and West Campus, Reapprop. FY'89.....	199,962.95	102,093.93	97,869.02	.00
Rehabilitate East Campus HVAC System and West Campus Air Conditioning System.....	1,449,957.10	999,707.06	450,250.04	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago-Read (Concluded):				
Renovate Geropsych Building Air Conditioning and Plan Renovation of West Campus Air Conditioning, Reapprop. FY'89.....	\$ 158,488.02	\$ 31,868.00	\$ 126,620.02	.00
Install Sprinkler Systems, Reapprop. FY'86....	1,046,050.58	14,101.58	1,031,949.00	.00
Dixon:				
Planning, Construction, Site Improvement, Utilities and Other Costs of Mental Health Center, Reapprop. FY'85.....	95,934.57	73,640.48	22,294.09	\$ 19,750.48
Elgin:				
Demolish Old Main Building and Construction Adult Psychiatric Center, Reapprop. FY'90....	18,300,000.00	182,791.60	18,117,208.40	.00
Utility Improvements, Includes Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Widening Fire Lanes, Including Lanes Around Buildings 103 and 26, Reapprop. FY'89.....	125,518.97	76,082.15	49,436.82	265.00
Install Emergency Generator, Reapprop. FY'90..	156,000.00	.00	156,000.00	.00
Install Air Conditioning System in Assembly Hall, Reapprop. FY'86.....	14,166.53	.00	14,166.53	.00
Install Air Conditioning in Halloran Hall and Upgrade Electrical System in Assembly Hall, Reapprop. FY'90.....	166,000.00	18,509.17	147,490.83	.00
Replace Roofing System on 3 Building, Pinel, White and Kilbourne, Reapprop. FY'87.....	137,095.72	.00	137,095.72	.00
Install Sprinkler Systems Upgrade Water Supply System, Reapprop. FY'86.....	111,993.91	67,700.79	44,293.12	.00
Choate:				
Install Air Conditioning and Rehabilitate Main Kitchen to Provide Additional Freezer Space.....	122,000.00	40.68	121,959.32	.00
Replace Air Conditioning System in Life Skills Building, Reapprop. FY'89.....	233,072.72	231,197.21	1,875.51	9,622.58
Install Air Condition in Main Kitchen, Reapprop. FY'90.....	25,000.00	.00	25,000.00	.00
Jacksonville:				
Rehabilitate Exterior, Including Windows and Install Security Screens for Gillespie Building.....	659,000.00	16,035.64	642,964.36	.00
Complete Installation of Air Conditioning System in Gillespie Building, Reapprop. FY'88.....	266,570.38	260,286.27	6,284.11	53,968.21
Replace Steam and Condensate Lines to Three Buildings.....	540,000.00	5,563.76	534,436.24	.00
Fox:				
Install a High-Efficiency Package Boiler in Boiler House.....	300,000.00	14,951.13	285,048.87	.00
Rehabilitate Elevator in Building #2, Reapprop. FY'90.....	37,997.30	33,055.97	4,941.33	.00
Rehabilitate Drives and Loading Areas.....	150,000.00	6.12	149,993.88	.00
Howe:				
Install Sprinkler Systems, Reapprop. FY'86....	927,652.38	558,971.84	368,680.54	.00
Lincoln:				
Install Air Conditioning in Central Dietary...	260,000.00	.00	260,000.00	.00
Install Boiler in Kickapoo Apartments, Reapprop. FY'90.....	42,000.00	41,834.56	165.44	.00
Ludeman:				
Rehabilitate HVAC Systems in 9 Residential Buildings.....	167,000.00	.00	167,000.00	.00
Install Emergency Generators, Reapprop. FY'90.	510,000.00	70.27	509,929.73	.00
Install Automatic Sprinkler and Fire Alarm System.....	430,000.00	.00	430,000.00	.00
Upgrade Water Service Lines, Reapprop. FY'90..	287,423.94	111,581.48	175,842.46	.00
Madden:				
Provide Improvements for Handicapped Accessibility.....	400,000.00	31.57	399,968.43	.00
Install Emergency Generators and Switchgear, Reapprop. FY'89.....	104,000.00	8,021.00	95,979.00	.00
Replace Domestic Hot and Chilled Water Lines for Six Pavilions.....	340,000.00	39.96	339,960.04	.00
Upgrade Central Kitchen and Renovate 8 Pavilions, Reapprop. FY'87.....	305,581.63	.00	305,581.63	.00
Replace Hot Water Lines, Reapprop. FY'88.....	78,660.47	64,029.38	14,631.09	.00
Renovate Pavilions, Reapprop. FY'89.....	327,170.27	.00	327,170.27	.00
McFarland:				
Upgrade Monroe Hall.....	168,000.00	.00	168,000.00	.00
Replace Air Conditioning System in 5 Buildings, Reapprop. FY'87.....	36,901.20	15,226.26	21,674.94	.00
Replace Administration Building Absorber, Reapprop. FY'90.....	250,000.00	12,068.45	237,931.55	.00
Install Emergency Generator and Switchgear, Reapprop. FY'89.....	233,696.37	225,475.47	8,220.90	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades, Reapprop. FY'90.....	278,109.20	100,768.47	177,340.73	.00
Renovate Air Conditioning System Kennedy Hall, Reapprop. FY'89.....	124,870.95	119,549.63	5,321.32	.00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86.....	132,608.38	61,782.89	70,825.49	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Shapiro (Concluded):				
Renovate Steam Distribution System, Reapprop. FY'86.....	\$ 4,917.19	.00	\$ 4,917.19	.00
Install Sprinkler Systems and Other Fire Safety and Certification Improvements, Reapprop. FY'86.....	212,688.77	\$ 96,629.52	116,059.25	.00
Upgrade HVAC in Administration Building.....	260,000.00	.00	260,000.00	.00
Replace Vacuum Pumps and Condensate Pipe and Renovate Air Conditioning in 4 Buildings, Reapprop. FY'89.....	393,721.52	290,369.51	103,352.01	.00
Upgrade HVAC System in Administration Building, Reapprop. FY'90.....	650,000.00	45,399.45	604,600.55	.00
Replace Heating System in Work Activity Center.....	230,000.00	28.80	229,971.20	.00
Upgrade Electrical System, Reapprop. FY'89....	343,647.08	134,956.90	208,690.18	.00
Construct 4 Enclosed Fire Escapes, Reapprop. FY'90.....	219,451.36	.00	219,451.36	.00
Separate Combined Sewer, Reapprop. FY'89.....	40,407.86	35,558.42	4,849.44	.00
Install Air Conditioning in Buildings 502 and 514, Reapprop. FY'90.....	1,199,967.47	67,138.00	1,132,829.47	.00
Replace Electrical Switchgear in Power Plant..	340,000.00	.00	340,000.00	.00
Plan Installation of Air Conditioning System for Building #704.....	200,000.00	8,799.86	191,200.14	.00
Meyer:				
Expand Medication Rooms, Reapprop. FY'90.....	65,000.00	10,721.43	54,278.57	.00
Install Sprinkler Systems, Reapprop. FY'86....	56,500.00	56,500.00	.00	.00
Murray:				
Install Sprinkler Systems, Reapprop. FY'86....	2,000.00	.00	2,000.00	.00
Renovate HVAC System in Two Buildings.....	350,000.00	7,287.48	342,712.52	.00
Renovate Air Conditioning System in 3 Buildings, Reapprop. FY'89.....	191,596.50	91,763.03	99,833.47	.00
Singer:				
Install Sprinkler Systems, Reapprop. FY'86....	9,460.15	.00	9,460.15	.00
Construction of Addition to South Willow Hall and 7 Rooms at 4 Residential Buildings, Reapprop. FY'90.....	280,800.00	6,455.50	274,344.50	.00
Tinley Park:				
Install Sprinkler Systems, Reapprop. FY'86....	38,752.76	37,902.45	850.31	.00
Rehabilitate Elevators in 3 Buildings.....	650,000.00	.00	650,000.00	.00
Upgrade Fire Main Water Supply Line.....	60,000.00	3,362.06	56,637.94	.00
Waukegan:				
Install Sprinkler Systems, Reapprop. FY'86....	68,247.94	.00	68,247.94	.00
Howe:				
Replace Steam and Condensate Lines to Cedar and Hemlock Buildings, Reapprop. FY'89.....	416,361.26	321,253.74	95,107.52	.00
Rehabilitate Domestic Hot Water System for Willow and Pine Halls, Reapprop. FY'90.....	111,910.00	.00	111,910.00	.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89.....	191,375.02	78,781.84	112,593.18	.00
Rehabilitate Washrooms in Spruce Hall, Reapprop. FY'90.....	108,000.00	.00	108,000.00	.00
Renovate Bathrooms in Two Buildings, Reapprop. FY'87.....	6,953.76	.00	6,953.76	.00
Renovate Air Conditioning System in 5				
Rehabilitate Service Tunnel Between Oaks and Spruce Halls, Reapprop. FY'90.....	514,000.00	35,452.78	478,547.22	.00
Statewide:				
Replace Roofing System at Various Locations...	1,632,000.00	121,579.40	1,510,420.60	.00
Replace Roofs at Various Locations, Reapprop. FY'90.....	5,264,679.50	1,914,117.13	3,350,562.37	.00
Renovate Fire Safety Systems, Including Installation of Sprinklers and Various Locations, Reapprop. FY'88.....	1,762,086.57	1,145,022.56	617,064.01	.00
Renovate Fire Safety Systems, Including Installation of Sprinklers and Various Locations, Reapprop. FY'88.....	600,198.00	505,837.00	94,361.00	.00
Upgrade Roads and Parking Lots at Various Locations.....	1,140,000.00	11,006.82	1,128,993.18	.00
Upgrade and Rehabilitate Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	1,513,000.00	54,046.81	1,458,953.19	.00
Total.....	\$ 62,547,943.86	\$ 12,161,882.19	\$ 50,386,061.67	\$ 179,469.85
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 1,593,091.05	\$ 996,444.99	\$ 596,646.06	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Construction and Other Costs For Addition and Remodeling of Steam Plant..... \$	9,600,000.00	.00	\$ 9,600,000.00	.00
Roads, Utilities and Site Improvement to Develop University Park at Edwardsville Campus, Reapprop. FY'86.....	241,215.74	\$ 233,547.51	7,668.23	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	5,991,800.00	16,347.50	5,975,452.50	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	161,843.96	63,670.87	98,173.09	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	514,635.51	114,297.01	400,338.50	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	2,800,792.13	1,203,712.82	1,597,079.31	.00
Carbondale:				
Construction of Addition and Remodel Existing Steam Plant.....	17,254,600.00	.00	17,254,600.00	.00
Renovate Wheeler Hall, Including Equipment, Reapprop. FY'90.....	2,012,700.00	100,351.98	1,912,348.02	.00
Construction and Equipment for Biological Sciences Building.....	14,664,600.00	.00	14,664,600.00	.00
Planning Construction of Biological Sciences Building, Reapprop. FY'90.....	1,065,800.00	136,451.80	929,348.20	.00
Planning Construction of Addition to Central Heating Plant, Reapprop. FY'90.....	855,000.00	.00	855,000.00	.00
Total..... \$	55,162,987.34	\$ 1,868,379.49	\$ 53,294,607.85	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Medical School:				
Purchase and Improve Land and Building at 911, 913 and 927 North Rutledge and 328 West Calhoun in Springfield., Reapprop. FY'89..... \$	227,414.00	\$ 177,309.32	\$ 50,104.68	.00
Carbondale:				
Phase I Renovate Pulliam Hall, Reapprop. FY'86.....	45,554.54	37,292.37	8,262.17	\$ 13,674.56
Phase II Renovate of Pulliam Hall, Reapprop. FY'87.....	38,374.80	38,071.80	303.00	.00
Renovate Pulliam Hall, Reapprop. FY'88.....	1,136.00	1,136.00	.00	.00
Planning and Construction of Central Steam Plant Emission Control System, Reapprop. FY'80.....	66,178.99	.00	66,178.99	.00
Plan and Other Costs to Annex Engineering/Technical Building for Department of Electrical Engineering, Reapprop. FY'90....	817,100.00	.00	817,100.00	.00
Edwardsville:				
Rehabilitate Optometric Eye Clinic, Reapprop. FY'90.....	445,600.00	.00	445,600.00	.00
Construction of Music Facilities and Upgrade Support Facilities.....	1,315,700.00	.00	1,315,700.00	.00
Consolidate Music Facilities, Reapprop. FY'90.	3,511,300.00	.00	3,511,300.00	.00
Renovate Electrical Distribution System, Reapprop. FY'90.....	163,000.00	12,216.68	150,783.32	.00
Purchase Equipment for Art and Design Building.....	585,200.00	.00	585,200.00	.00
Plan and Construction of Art and Design Facility, Reapprop. FY'89.....	4,834,986.75	19,816.48	4,815,170.27	.00
Energy Conservation Improvements, Reapprop. FY'90.....	58,500.00	10,167.30	48,332.70	.00
Infrastructure, Site Development and Other Costs of University Park, Reapprop. FY'90....	1,500,000.00	.00	1,500,000.00	.00
Plan Engineering Facility, Reapprop. FY'90....	843,500.00	371,919.90	471,580.10	.00
Total..... \$	14,453,545.08	\$ 667,929.85	\$ 13,785,615.23	\$ 13,674.56
Military Affairs General Revenue Fund Permanent Improvements				
Cairo:				
Rehabilitate Electrical Sytem and Renovate Interior, Reapprop. FY'89..... \$	16,888.46	\$ 16,888.04	\$.42	.00
Camp Lincoln:				
Remodel Interior of Administration Building...	114,100.00	.00	114,100.00	.00
Chicago Avenue:				
Repair and Replace Roofing System, Reapprop. FY'86.....	9,236.44	.00	9,236.44	.00
East St. Louis:				
Renovate Heating System, Reapprop. FY'87.....	5,659.17	.00	5,659.17	.00
Construction of Security Fence, Reapprop. FY'90.....	18,945.67	16,486.00	2,459.67	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Military Affairs General Revenue Fund Permanent Improvements (Concluded)				
Elgin:				
Renovate Exterior and Construction of a Fence, Reappropri. FY'87.....	\$ 47,108.15	.00	\$ 47,108.15	.00
Monmouth Armory:				
Replace Windows and Doors and Repair Interior.	74,000.00	\$ 4,105.71	69,894.29	.00
Dixon:				
Rehabilitate Exterior Includes Doors, Windows and the Interior, Reappropri. FY'89....	108,789.14	108,789.14	.00	.00
Midway:				
Renovate Heating and Electrical System, Reappropri. FY'89.....	8,335.47	412.65	7,922.82	.00
Northwest Armory:				
Replace Assembly Hall Lights, Reappropri. FY'89.	2,708.93	.00	2,708.93	.00
Chicago Midway Armory:				
Replace Windows.....	147,000.00	7,559.70	139,440.30	.00
Effingham:				
Rehabilitate Parking Lot and Install Fence, Reappropri. FY'90.....	117,000.00	6,608.70	110,391.30	.00
Quincy Armory:				
Rehabilitate Parking Area and Sidewalks.....	35,000.00	73.32	34,926.68	.00
Statewide:				
Capital Improvement Projects at Various Locations, Reappropri. FY'89.....	203,220.58	66,522.52	136,698.06	.00
Replace and Repair Floors and Renovate Interiors at Various Locations, Reappropri. FY'90.....	206,193.45	179,547.97	26,645.48	.00
Total.....	\$ 1,114,185.46	\$ 406,993.75	\$ 707,191.71	.00
Military Affairs Capital Development Fund Awards and Grants				
Rehabilitate Portion of Broadway Armory in Chicago as Community Recreation Center, Reappropri. FY'81.....	\$ 60,587.12	.00	\$ 60,587.12	.00
Military Affairs Capital Development Fund Permanent Improvements				
Statewide:				
Replace Low Roofs at Cairo, Freeport and Lawrenceville Armories.....	\$ 237,000.00	\$ 10,320.84	\$ 226,679.16	.00
Rehabilitate Electrical Systems and Renovate Interiors at Various Locations, Reappropri. FY'89.....	580,936.94	137,471.24	443,465.70	.00
Install Kitchens and Renovate Interiors at Various Locations, Reappropri. FY'90.....	670,000.00	30,510.50	639,489.50	.00
Camp Lincoln:				
States Share to Plan and Construct Addition to USPF0 Office Building, Reappropri. FY'87....	16,028.35	3,358.11	12,670.24	\$ -1,328.52
States Share to Construct Addition to Adjutant Generals Office, Reappropri. FY'88....	23,943.64	20,952.98	2,990.66	.00
States Share to Plan and Construct Engineering and Maintenance Building, Reappropri. FY'89.....	82,760.22	79,822.89	2,937.33	.00
States Share to Plan New Military Academy, Reappropri. FY'90.....	40,000.00	.00	40,000.00	.00
Bloomington Armory:				
Rehabilitate Electrical System and Install Ceilings.....	380,000.00	15,499.65	364,500.35	.00
Replace High Roofing System, Reappropri. FY'90..	219,835.50	33.84	219,801.66	.00
Sparta Armory:				
State Share to Construct New Armory, Reappropri. FY'87.....	67,293.53	67,255.78	37.75	.00
State Share to Construct New Armory, Reappropri. FY'88.....	59,350.17	55,811.32	3,538.85	1,682.83
State Share to Construct New Armory, Reappropri. FY'89.....	73,356.23	68,276.29	5,079.94	3,279.00
State Share to Plan New Armory, Reappropri. FY'86.....	31,556.50	31,556.50	.00	2,006.97
Urbana:				
State Share to Plan and Renovate Armory, Reappropri. FY'87.....	355,864.02	.00	355,864.02	.00
State Share to Rehabilitate Armory Includes Asbestos Abatement, Reappropri. FY'90.....	115,000.00	.00	115,000.00	.00
Champaign Armory:				
Replace Driveway, Sidewalks and Entrance, Reappropri. FY'89.....	11,807.26	11,358.36	448.90	.00
Chicago Avenue:				
Replace Roofing System and Sidewalks, Reappropri. FY'86.....	130,763.30	89,174.28	41,589.02	.00
Broadway Avenue:				
Replace Steam Distribution System, Reappropri. FY'90.....	930,000.00	8,949.12	921,050.88	.00
Cairo:				
Upgrade Parking Area, Including Lights, Reappropri. FY'89.....	3,984.68	1,884.16	2,100.52	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
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Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Oixon Armory:				
Rehabilitate the Parking Lot, Including Drive and Walks..... \$	135,000.00	.00	\$ 135,000.00	.00
Replace Roofing System and Construction of Parking Area Including Security Fence, Reapprop. FY'88.....	58,177.57	\$ 41,922.21	16,255.36	.00
Williamson County:				
State Share for Planning and Construction of Armory and Organization of Maintenance Shop, Reapprop. FY'89.....	875,564.00	280.00	875,284.00	.00
State Share for Planning and Construction of Armory and Organization of Maintenance Shop, Reapprop. FY'90.....	210,000.00	.00	210,000.00	.00
State Share to Plan New Armory, Reapprop. FY'87.....	24,247.00	2,120.66	22,126.34	.00
Oelavan Armory:				
Rehabilitate Mechanical Systems Including the Boiler.....	520,000.00	25,165.28	494,834.72	.00
Oecatur Armory:				
Purchase Moveable Equipment for New Armory....	180,000.00	.00	180,000.00	.00
State Share for Planning and Construction of New Armory and Organizational Maintenance Shop, Reapprop. FY'90.....	1,150,000.00	.00	1,150,000.00	.00
States Share to Plan Armory and Maintenance Shop, Reapprop. FY'87.....	29,152.80	5,260.02	23,892.78	.00
Freeport:				
State Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	117,761.31	38.22	117,723.09	.00
State Share to Plan Rehabilitation of Armory, Reapprop. FY'85.....	11,000.00	.00	11,000.00	.00
Galva Armory:				
Rehabilitate the Electrical System.....	220,000.00	12,317.20	207,682.80	.00
Kankakee:				
State Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89.....	286,236.45	225,476.61	60,759.84	.00
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	22,340.11	20,276.50	2,063.61	.00
Machesney Park Armory:				
Purchase Moveable Equipment for New Armory....	185,000.00	.00	185,000.00	.00
State Share for Planning and Construction of Armory and Organizational Maintenance Shop, Reapprop. FY'90.....	1,240,000.00	.00	1,240,000.00	.00
State Share to Plan New Armory, Reapprop. FY'89.....	94,337.27	27,088.00	67,249.27	.00
Sycamore:				
Construction of Parking Lot and Driveway Including Security Lights, Reapprop. FY'90....	230,000.00	14,514.70	215,485.30	.00
Rock Island:				
Renovate Heating and Plumbing System, Reapprop. FY'90.....	1,290,000.00	.00	1,290,000.00	.00
Sullivan:				
Replace Roofing System, Reapprop. FY'88.....	6,111.39	4,345.87	1,765.52	.00
Oanville Armory:				
Replace Roofing System and Renovate Interior, Reapprop. FY'88.....	68,491.69	35,354.62	33,137.07	.00
Mt. Vernon:				
Replace Driveways and Sidewalks, Reapprop. FY'89.....	49,162.03	40,679.48	8,482.55	.00
Woodstock Armory:				
Construction of Armory and Purchase Equipment.	155,000.00	.00	155,000.00	.00
State Share for Planning and Construction of Armory, Reapprop. FY'89.....	600,000.00	.00	600,000.00	.00
State Share to Plan New Armory, Reapprop. FY'88.....	86,000.00	83,310.00	2,690.00	.00
Paris Armory:				
Rehabilitate Electrical System.....	119,000.00	2,702.25	116,297.75	.00
Oonnelley Building:				
Rehabilitate and Renovate Building, Reapprop. FY'89.....	4,599,985.42	399,672.64	4,200,312.78	.00
Elgin:				
Construction of Parking Area, Reapprop. FY'90.	206,000.00	12,563.00	193,437.00	.00
Galesburg:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'90.....	210,000.00	15,662.52	194,337.48	.00
Monmouth:				
Rehabilitate Heating and Plumbing System and Renovate Interior, Reapprop. FY'90.....	852,000.00	131,326.94	720,673.06	.00
Peoria:				
Acquire Land and State Share to Plan Armory and Army Reserve Center, Reapprop. FY'85.....	14,347.53	.00	14,347.53	.00
States Share to Construct Armory and Army Reserve Center, Reapprop. FY'89.....	256,625.50	168,001.62	88,623.88	.00
States Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	18,972.45	3,951.82	15,020.63	.00
General Jones:				
State Share for Renovation, Reapprop. FY'86...	13,901.64	1,487.03	12,414.61	.00
Plan and Renovate Armory, Reapprop. FY'87.....	4,143.76	2.97	4,140.79	.00
Renovate Armory Including Equipment, Reapprop. FY'88.....	131,147.84	8,213.86	122,933.98	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
General Jones (Concluded):				
Renovate Armory Including Equipment, Reapprop. FY'89.....	\$ 1,043,803.98	\$ 440,604.40	\$ 603,199.58	.00
Renovate Exterior Including Windows, Reapprop. FY'90.....	1,094,386.64	186,857.86	907,528.78	.00
Replace Assembly Hall Roofing System, Reapprop. FY'90.....	4,100,000.00	.00	4,100,000.00	.00
For Dept. of Military Affairs for Rehabilitation and Renovation of Donnelley Building, Supplemental.....	<u>2,900,000.00</u>	<u>.00</u>	<u>2,900,000.00</u>	<u>.00</u>
Total.....	\$ 27,437,376.72	\$ 2,541,432.14	\$ 24,895,944.58	\$ 5,640.28
Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Replace Roof on School Building, Reapprop. FY'90.....	\$ 869,567.00	\$ 434,599.16	\$ 434,967.84	.00
Remodel Kitchen, Reapprop. FY'90.....	<u>1,328,069.67</u>	<u>181,217.85</u>	<u>1,146,851.82</u>	<u>.00</u>
Total.....	\$ 2,197,636.67	\$ 615,817.01	\$ 1,581,819.66	.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovation and Improvements to North Campus High School, Construction of 4 Dorms, Equipment, Etc., Reapprop. FY'88.....	\$ 10,053,079.09	\$ 4,285,355.85	\$ 5,767,723.24	.00
Planning, Renovation, Improvements and Construction of Dorms, Including Equipment and Upgrade North Campus High School, Reapprop. FY'87.....	64,395.16	3,000.00	61,395.16	.00
Planning, Renovation, Improvement and Construction of 3 Dorms, Including Equipment and Upgrade North Campus High School, Reapprop. FY'87.....	<u>1,088,178.36</u>	<u>471,996.23</u>	<u>616,182.13</u>	<u>.00</u>
Total.....	\$ 11,205,652.61	\$ 4,760,352.08	\$ 6,445,300.53	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Replace Roof and Electrical System and Renovate Exterior, Driveway and Parking Lot, Reapprop. FY'89.....	\$ 1,228.45	\$ 944.12	\$ 284.33	\$ 944.12
Complete Renovation Including Electrical and Mechanical Systems and Accessibility Improvements, Reapprop. FY'90.....	435,973.55	291,949.78	144,023.77	.00
Mine Rescue Station-Benton: Rehabilitate Mechanical System, Roof and Windows.....	<u>94,000.00</u>	<u>.00</u>	<u>94,000.00</u>	<u>.00</u>
Total.....	\$ 531,202.00	\$ 292,893.90	\$ 238,308.10	\$ 944.12
University of Illinois General Revenue Fund Permanent Improvements				
Chicago:				
Improve Energy Conservation.....	\$ 653,400.00	.00	\$ 653,400.00	.00
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88.	134,657.00	\$ 1,990.00	132,667.00	.00
Energy Conservation Improvements, Reapprop. FY'90.....	391,800.00	1,474.85	390,325.15	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	253,722.00	468.00	253,254.00	.00
Energy Conservation Improvements at Various Buildings, Reapprop. FY'88.....	324,125.00	34,649.44	289,475.56	.00
Energy Conservation Improvements, Reapprop. FY'87.....	251,987.31	19,292.70	232,694.61	.00
Urbana:				
Improve Energy Conservation.....	124,000.00	13,988.85	110,011.15	.00
Energy Conservation Improvements, Reapprop. FY'89.....	206,071.20	201,635.42	4,435.78	.00
Energy Conservation Improvements, Reapprop. FY'90.....	172,400.00	24,930.40	147,469.60	.00
Energy Conservation Improvements at Civil Engineering Building, Reapprop. FY'88.....	2,573.15	2,573.15	.00	.00
Various Modification and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'84.....	22,097.32	33.84	22,063.48	.00
Various Modification and Improvements for Energy Conservation at University Center Campus, Reapprop. FY'84.....	44,056.44	44,056.44	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

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University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Various Modifications and Improvements for Energy Conservation at Urbana Campus, Reapprop. FY'84.....	\$ 866,372.93	\$ 29,467.90	\$ 836,905.03	.00
Various Modifications and Improvements for Energy Conservation at Urbana Campus, Reapprop. FY'85.....	93,315.46	39,759.91	53,555.55	.00
Various Modifications and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'85.....	<u>102,347.44</u>	<u>.00</u>	<u>102,347.44</u>	<u>.00</u>
Total.....	\$ 3,642,925.25	\$ 414,320.90	\$ 3,228,604.35	.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements				
Construction and All Costs to Complete an Animal and Dairy Science Facility, Reapprop. FY'88.....	\$ 1,665,595.82	.00	\$ 1,665,595.82	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	<u>3,419,523.80</u>	<u>\$ 1,633,087.34</u>	<u>1,786,436.46</u>	<u>.00</u>
Total.....	\$ 5,085,119.62	\$ 1,633,087.34	\$ 3,452,032.28	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Champaign:				
Construction and Equipment for Chemical and Life Sciences Building.....	\$ 56,334,900.00	.00	\$ 56,334,900.00	.00
Purchase Equipment for Computer and Systems Research Lab.....	450,000.00	.00	450,000.00	.00
Purchase Equipment for Superconductivity Center.....	100,000.00	.00	100,000.00	.00
Chicago:				
Purchase Equipment for Engineering Research Facility, Reapprop. FY'90.....	6,026,800.00	\$ 3,426,060.83	2,600,739.17	.00
Construction and Equipment for Molecular Biology Lab.....	41,667,400.00	.00	41,667,400.00	.00
Construction and Site Development and Utilities to Extend and Upgrade Molecular Biology Building.....	4,625,000.00	.00	4,625,000.00	.00
Plan Construction of Molecular Biology Laboratory, Reapprop. FY'90.....	1,966,000.00	1,160,706.82	805,293.18	.00
Urbana:				
Planning and Construction of Lab for Computer and Systems Research, Including Utilities, Reapprop. FY'90.....	11,301,310.72	2,154,548.81	9,146,761.91	.00
Construction to Connect Coordinated Science Lab and Material Research Lab for National Science and Technical Center, Reapprop. FY'90.....	3,150,300.00	153,220.00	2,997,080.00	.00
Remodel Noyes Laboratory, Reapprop. FY'90.....	2,233,000.00	.00	2,233,000.00	.00
Purchase Equipment for Various Science and Research Buildings, Reapprop. FY'90.....	2,389,394.83	1,809,625.59	579,769.24	.00
Plan Construction of Chemical and Life Sciences Laboratory, Reapprop. FY'90.....	2,425,000.00	1,423,025.74	1,001,974.26	.00
Champaign-Urbana:				
Upgrade Utilities, Phase IV.....	4,230,000.00	55,659.50	4,174,340.50	.00
Construction and Other Expenses to Complete Animal and Dairy Sciences Building, Reapprop. FY'87.....	8,485,922.68	5,911,430.79	2,574,491.89	.00
Planning an Animal and Dairy Sciences Facility, Reapprop. FY'86.....	255,627.26	210,156.40	45,470.86	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	15,668,000.00	10,142.80	15,657,857.20	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	116,943.03	69,072.24	47,870.79	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	1,339,381.47	512,845.38	826,536.09	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	<u>7,784,651.07</u>	<u>2,459,955.07</u>	<u>5,324,696.00</u>	<u>.00</u>
Total.....	\$ 170,549,631.06	\$ 19,356,449.97	\$ 151,193,181.09	.00
University of Illinois Capital Development Fund Permanent Improvements				
Health Science Center: Remodel Clinical Sciences Building, Reapprop. FY'89.....	\$ 9,332,823.22	\$ 406,178.86	\$ 8,926,644.36	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

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University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Health Science Center (Concluded):				
Upgrade Ventilating and Air Conditioning System in Pharmacy, Reapprop. FY'86..... \$	1,748,677.31	\$ 1,276,777.46	\$ 471,899.85	.00
Improve Main Vertical Utility Distribution and Waste Removal Systems, Reapprop. FY'82...	266,969.62	107,986.28	158,983.34	.00
Plan Upgrade of Ventilating and Air Conditioning System in Pharmacy, Reapprop. FY'85.....	71,111.24	18,182.77	52,928.47	.00
Urbana:				
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	49,040.08	3,385.06	45,655.02	.00
Upgrade Various Campus Utility Systems and Plan to Expand Library Air Conditioning Center, Reapprop. FY'89.....	1,990,897.22	914,070.90	1,076,826.32	.00
Purchase Equipment for Biotechnology Laboratory.....	3,000,000.00	1,501,225.17	1,498,774.83	.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	42,099.19	.00	42,099.19	.00
Upgrade Utility Infrastructure Including New Electrical Load Center and Plan Sanitary Sewer System, Reapprop. FY'88.....	1,174,665.11	688,131.38	486,533.73	.00
Construction of Addition to Digital Computer Lab and Related Utility Distribution, Reapprop. FY'87.....	2,111,292.92	1,474,865.21	636,427.71	.00
Upgrade Utility System Includes Abbott Power Plant and North Campus Distribution Center, Reapprop. FY'87.....	214,374.85	3,025.19	211,349.66	.00
Planning and Construction of Micro Electronic Research Center, Equipment and Related Utilities, Reapprop. FY'86.....	7,042.28	7,042.28	.00	.00
Planning an Addition to Digital Computer Lab, Reapprop. FY'86.....	183,132.17	43,885.00	139,247.17	.00
Champaign:				
Planning and Construction of Veterinary Medicine Basic Science Building and Utility Extensions, Reapprop. FY'78.....	3,512.48	.00	3,512.48	.00
Equipment for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'86.....	1,879.98	973.70	906.28	.00
Planning and Utilities for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85....	77,543.89	40,243.62	37,300.27	.00
Planning and Construction of Agricultural Engineering Science Building and Utility Extensions, Reapprop. FY'81.....	74,872.07	.00	74,872.07	.00
Planning and Construction of Veterinary Animal Room Facility, Reapprop. FY'84.....	11,908.08	.00	11,908.08	.00
Chicago:				
Planning and Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	669,203.42	575,335.01	93,868.41	.00
Construction, Instruction and Research Facility for College of Engineering, Reapprop. FY'87.....	6,128,077.48	5,445,249.57	682,827.91	.00
Remodel Alumni Hall, Phase II, Including Utilities, Reapprop. FY'90.....	4,597,000.00	.00	4,597,000.00	.00
Renovate University Center Library Including Equipment, Reapprop. FY'86.....	1,184,572.11	690,850.86	493,721.25	.00
Relocate Admissions and Records Office to Peoria Street Building, Reapprop. FY'86.....	10,108.60	10,108.60	.00	.00
Planning, Construction, Utilities, Site Improvement, Equipment, Etc. for Training Facilities for Illinois Fire Service Institute, Reapprop. FY'86.....	96,544.00	59,586.37	36,957.63	.00
Total..... \$	33,047,347.32	\$ 13,267,103.29	\$ 19,780,244.03	.00
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'84..... \$	102,084.32	.00	\$ 102,084.32	.00
Various Modifications and Improvements for Energy Conservation at University Center Campus, Reapprop. FY'84.....	45,940.00	\$ 25,327.90	20,612.10	.00
Various Modifications and Improvements for Energy Conservation at Urbana Campus, Reapprop. FY'84.....	959,990.67	53,599.69	906,390.98	.00
Various Modifications and Improvements for Energy Conservation at Urbana Campus, Reapprop. FY'85.....	322,591.00	.00	322,591.00	.00
Various Modifications and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'85.....	237,637.30	1,011.82	236,625.48	.00
Total..... \$	1,668,243.29	\$ 79,939.41	\$ 1,588,303.88	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'88.....	\$ 1,179,717.94	\$ 700,432.46	\$ 479,285.48	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs.....	\$ 7,270,800.00	\$ 62,941.55	\$ 7,207,858.45	.00
Planning, Construction, Development and Equipment of New Campus at Richland Community College, Reapprop. FY'86.....	4,426,179.25	384,764.07	4,041,415.18	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'87.....	307,047.75	177,396.01	129,651.74	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'90.....	3,617,623.72	1,414,265.72	2,203,358.00	.00
Miscellaneous Capital Improvements, Including Construction, Remodeling, Planning, Equipment and Other Costs, Reapprop. FY'86.....	292,529.89	149,795.63	142,734.26	.00
Grant to College of DuPage for Planning, Designing, Engineering, Construction and Other Cost for Micro Processing Center, Reapprop. FY'87.....	169,100.53	158,021.75	11,078.78	.00
Remodeling and Reconstruction of Buildings for Vocational Technology Center at Belleville Area College - Granite City.....	2,256,400.00	.00	2,256,400.00	.00
Danville Area: Construction of Addition and Remodeling of Technology Center, Utilities and Site Improvements, Reapprop. FY'90.....	639,662.75	108,912.21	530,750.54	.00
Total.....	\$ 18,979,343.89	\$ 2,456,096.94	\$ 16,523,246.95	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Planning, Designing, Site Preparation and Construction Multi-Use Instructional Building at College of Lake County.....	\$ 1,900,000.00	.00	\$ 1,900,000.00	.00
Planning and Designing Humanities/Administration Building at Southeastern Illinois College.....	632,500.00	.00	632,500.00	.00
Planning, Designing, Site Preparation and Construction of Multi-Purpose Building at Lewis and Clark Community College.....	2,436,000.00	.00	2,436,000.00	.00
Roof Replacement and Repairs at Spoon River Community College.....	378,600.00	\$ 46,625.56	331,974.44	.00
For Planning, Construction, Reconstruction, Site Improvements and Other Costs for Remodeling Macomb Facility, Supplemental.....	507,500.00	.00	507,500.00	.00
Planning, Designing, and Site Preparation of a Business Technology Center at Joliet Junior College.....	318,700.00	.00	318,700.00	.00
Planning, Designing, Site Preparation to Classroom Building at Elgin Community College.	450,000.00	.00	450,000.00	.00
Plan Remodeling and Expansion of Learning Resources Center at Prairie State College.....	182,700.00	.00	182,700.00	.00
College of Lake County: Planning a Multi-Use Instructional Building, Reapprop. FY'90.....	198,800.00	.00	198,800.00	.00
Statewide: Planning, Construction and Renovation to Correct Defects in Designing or Construction of Various Buildings, Reapprop. FY'85.....	2,736,910.01	549,286.10	2,187,623.91	.00
Highland Community College: Construction Student Center, Reapprop. FY'90..	4,952,000.00	202,052.44	4,749,947.56	.00
Triton Community College: Planning, Construction and Renovation to Correct Defects in Design or Construction of Various Buildings, Reapprop. FY'85.....	373,091.54	246,838.00	126,253.54	.00
Planning, Site Improvement, Construction Addition to Learning Resource Center, Reapprop. FY'90.....	1,200,000.00	.00	1,200,000.00	.00
Plan to Correct Defects in Design or Construction of Various Buildings, Reapprop. FY'85.....	42,955.46	24,140.05	18,815.41	.00
Construction of Vocational/Technical Community College, Reapprop. FY'78.....	228,809.00	70,082.87	158,726.13	\$ 70,082.87
John A. Logan Community College: Construction of Classroom Additions and Remodeling Facility, Reapprop. FY'90.....	6,255,006.98	4,703,175.85	1,551,831.13	.00
Plan Construction of Classroom, Lab and Support Service Addition and Remodel Facility, Reapprop. FY'89.....	150,284.89	63,843.57	86,441.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Kishwaukee Community College: Construction and Reconstruction of Library, Reapprop. FY'90.....	\$ 1,452,100.00	.00	\$ 1,452,100.00	.00
Lewis and Clark: Planning, Remodeling, Rehabilitate, Utilities and Other Costs of Learning Center, Reapprop. FY'85.....	14,093.53	\$ 14,093.53	.00	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	1,216,339.00	1,046,690.68	169,648.32	.00
Construction and Rehabilitate Trimpe Building and HVAC in Building, Reapprop. FY'90.....	2,400,000.00	165,749.00	2,234,251.00	.00
Moraine Valley Community College: Architectural Engineering Study, Renovation and Construction of Buildings A, B and L, Reapprop. FY'89.....	2,227,500.00	330,022.08	1,897,477.92	.00
Planning, Utilities, Site Improvements, Construction and Other Cost of Occupation Technical Building, Reapprop. FY'84.....	213,674.80	163,254.69	50,420.11	\$ 4,325.18
Spoon River Community College: Replace Roof and Repair Canton Facility, Reapprop. FY'90.....	325,000.00	.00	325,000.00	.00
South Suburban Community College: Planning, Construction, Renovation, Designing, Etc. for Western Enrollment Center, Reapprop. FY'90.....	1,540,000.00	.00	1,540,000.00	.00
Planning, Construction, Improvements to Library and Business Conference Center, Reapprop. FY'90.....	786,600.00	35,429.00	751,171.00	.00
Eastern Community Colleges: Replace Roofing Systems.....	813,000.00	51,718.88	761,281.12	.00
College of DuPage: Construction of DuPage Corridor Microprocess Center, Reapprop. FY'88.....	197.77	197.77	.00	.00
Total.....	\$ 33,932,362.98	\$ 7,713,200.07	\$ 26,219,162.91	\$ 74,408.05
Illinois Community College Board Capital Development Fund Permanent Improvements				
State Community College of East St. Louis: Renovate Library.....	\$ 91,400.00	.00	\$ 91,400.00	.00
Replace Roofs on All Buildings, Reapprop. FY'89.....	235,230.77	\$ 228,358.16	6,872.61	.00
Total.....	\$ 326,630.77	\$ 228,358.16	\$ 98,272.61	.00
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago School District 299 to Plan, Purchase and Construction of Addition to Schools, Reapprop. FY'90.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building: Planning, Acquire Land, Construction, Equipment, Etc. for New Building, Reapprop. FY'81.....	\$ 38,959.36	.00	\$ 38,959.36	.00
Complete Interior Areas Includes Equipment for Willard Ice Building, Reapprop. FY'81....	10,652.74	\$ 2,500.00	8,152.74	\$ 2,500.00
Total.....	\$ 49,612.10	\$ 2,500.00	\$ 47,112.10	\$ 2,500.00
State Police, Department of General Revenue Fund Permanent Improvements				
State Police Training Center and Track-Pawnee: Upgrade the Driving Track Site.....	\$ 200,000.00	\$ 11,521.18	\$ 188,478.82	.00
Effingham - District 12: Replace Windows, Reapprop. FY'89.....	3,664.87	3,367.55	297.32	.00
DuQuoin - District 13: Rehabilitate Parapet Wall, Reapprop. FY'89....	29,830.79	28,570.42	1,260.37	.00
Total.....	\$ 233,495.66	\$ 43,459.15	\$ 190,036.51	.00
State Police, Department of Capital Development Fund Permanent Improvements				
Pittsfield - District 16: Acquire Land, Planning, Construction, Demolish Buildings and Relocate to District 20 Headquarters, Reapprop. FY'90....	\$ 487,800.00	\$ 2,000.00	\$ 485,800.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Pittsfield - District 16 (Concluded):				
Acquire Land, Planning, Construction, Demolish Buildings and Relocate to District 20 Headquarters, Reapprop. FY'90....	\$ 273,200.00	.00	\$ 273,200.00	.00
Crestwood - District 4:				
Replace Headquarters Roof, Reapprop. FY'90....	53,000.00	\$ 2,997.58	50,002.42	.00
District 12:				
Construction of Firing Range and Radio Tower..	580,000.00	7,626.26	572,373.74	.00
Cairo - District 22:				
Planning, Land Acquisition, Construction and Equipment for New Headquarters, Reapprop. FY'86.....	141,045.92	124,573.75	16,472.17	.00
District 14:				
Rehabilitate Headquarters, Including Parking Lot and Range.....	370,000.00	28.54	369,971.46	.00
Macomb - District 14:				
Replace Headquarters Roof, Reapprop. FY'90....	33,961.39	15,890.00	18,071.39	.00
Springfield - Training Academy:				
Rehabilitate Facility, Reapprop. FY'90.....	1,984,100.00	82,969.40	1,901,130.60	.00
Springfield - State Fairgrounds:				
Remodel Agriculture Standards Building for Office Facility, Reapprop. FY'84.....	2,372.79	39.24	2,333.55	.00
Remodel Agriculture Standards Building for Office Facility, Reapprop. FY'89.....	38.73	.00	38.73	.00
Complete Renovation of Agriculture Standards Building, Reapprop. FY'90.....	118,122.48	7,932.20	110,190.28	.00
Renovate Office Space at Radio Laboratory, Reapprop. FY'86.....	104,109.50	13,569.00	90,540.50	.00
Joliet Crime Lab:				
Renovate Laboratory Building, Reapprop. FY'87.	75,846.22	69,068.61	6,777.61	\$ 14,009.95
Installation of Elevator and Boiler Room, Reapprop. FY'89.....	480,000.00	479,736.29	263.71	55,225.19
Springfield - Pawnee Facility:				
Planning, Acquire Land, Construction, Equipment for Training Facility, Reapprop. FY'86.....	23,768.38	6,418.55	17,349.83	.00
Springfield - District 9:				
Rehabilitate Headquarters, Reapprop. FY'90....	465,986.54	101,956.94	364,029.60	.00
District 16:				
Renovate Headquarters, Includes Parking Lot and Range.....	233,000.00	.00	233,000.00	.00
Pecatonica - District 14:				
Rehabilitate Headquarters, Reapprop. FY'90....	250,000.00	31,966.90	218,033.10	.00
District 2:				
Rehabilitate Headquarters, Including Parking Lot and Range.....	790,000.00	7.30	789,992.70	.00
Central Headquarters Building:				
Construction of Administration Building.....	36,900,000.00	.00	36,900,000.00	.00
District 13:				
Plan Rehabilitation of Headquarters Includes Parking Lot and Range.....	100,000.00	15,352.85	84,647.15	.00
Acquire Land, Planning, Construction, Reconstruction, Demolition and Other Cost to Relocate District 1 Headquarters in Sterling.....	489,000.00	.00	489,000.00	.00
Incorporate Design of Day Care Facility in Construction of Administration Building.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 44,155,351.95	\$ 962,133.41	\$ 43,193,218.54	\$ 69,235.14
Supreme Court General Revenue Fund Permanent Improvements				
Appellate Court Building - Ottawa:				
Replace Windows.....	\$ 187,000.00	\$ 12,227.74	\$ 174,772.26	.00
Appellate Court Building - Mt. Vernon:				
Replace Windows and Provide Handicapped Accessibility.....	177,000.00	6,547.06	170,452.94	.00
Total.....	\$ 364,000.00	\$ 18,774.80	\$ 345,225.20	.00
Supreme Court Capital Development Fund Permanent Improvements				
Ottawa - 3rd District Appellate Court:				
Rehabilitate HVAC System, Reapprop. FY'90.....	\$ 319,959.38	\$ 20,985.28	\$ 298,974.10	.00
Mt. Vernon - 5th District Appellate Court:				
Rehabilitate HVAC System, Reapprop. FY'90.....	175,559.92	168,429.86	7,130.06	\$ 55,719.23
Total.....	\$ 495,519.30	\$ 189,415.14	\$ 306,104.16	\$ 55,719.23
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Resurface Roads.....	\$ 72,000.00	.00	\$ 72,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Veterans' Affairs General Revenue Fund Permanent Improvements (Concluded)				
Manteno (Concluded):				
Tuckpoint Exterior of Six Buildings and Install Garage Doors and Openers in Fire Security Building.....	\$ 187,000.00	.00	\$ 187,000.00	.00
Stabilize Billings, Kilbourne, and Meyers Buildings, Reapprop. FY'90.....	175,000.00	\$ 8,483.75	166,516.25	.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90.....	292,000.00	.00	292,000.00	.00
Provide Wall Protection in Four Buildings.....	57,000.00	.00	57,000.00	.00
Install Electrical Feed and Substation.....	57,000.00	.00	57,000.00	.00
Quincy:				
Conduct Electrical Distribution Study, Reapprop. FY'89.....	11,128.30	8,043.57	3,084.73	.00
Upgrade Plumbing System, Reapprop. FY'90.....	50,000.00	16,067.68	33,932.32	.00
Replace Windows on Kent Building, Reapprop. FY'89.....	7,044.51	3,626.70	3,417.81	.00
Renovate Interior and Exterior of Buildings 20 and 22, Reapprop. FY'89.....	415,591.55	48,032.75	367,558.80	.00
Update Fire Alarm System.....	25,000.00	7,677.80	17,322.20	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	133,000.00	.00	133,000.00	.00
Total.....	\$ 1,481,764.36	\$ 91,932.25	\$ 1,389,832.11	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna:				
Renovate or Construction of New Facility for Veterans Center, Reapprop. FY'86.....	\$ 2,110,165.38	\$ 26,926.16	\$ 2,083,239.22	.00
Renovate or Construction of New Facility for Veterans Center, Reapprop. FY'89.....	1,600,000.00	.00	1,600,000.00	.00
Quincy:				
Rehabilitate Cemetery Roads.....	80,000.00	.00	80,000.00	.00
Renovate Power Plant Equipment, Reapprop. FY'89.....	110,603.31	98,625.00	11,978.31	.00
Rehabilitate Electric Distribution System, Reapprop. FY'90.....	729,975.72	37,185.54	692,790.18	.00
Replace Steam and Condensate Lines.....	75,000.00	.00	75,000.00	.00
Remodel Andrew Infirmary, Reapprop. FY'80.....	452.09	.00	452.09	.00
Renovate Schapers Hospital, Reapprop. FY'88...	4,493.24	4,323.33	169.91	.00
Replace Chapel Roof, Reapprop. FY'89.....	4,295.90	3,645.90	650.00	\$ 1,467.00
Plan Construction of Rehabilitative Therapy Building, Reapprop. FY'90.....	200,000.00	16,391.70	183,608.30	.00
Fire Safety and Certificate Improvements at Kent Building, Including Construction of Nurse Station, Reapprop. FY'88.....	26,348.33	22,937.52	3,410.81	.00
Install Air Conditioning in Building 20 and 22 and Lippincott Hall, Reapprop. FY'89.....	647,553.30	263,853.30	383,700.00	.00
Construction of Addition to Ehle Laundry, Reapprop. FY'90.....	125,000.00	8,123.00	116,877.00	.00
Install Oxygen/Medical Vacuum System in Kent Building, Reapprop. FY'88.....	14,971.61	14,971.61	.00	.00
Renovate Elmore Building, Reapprop. FY'88.....	22,093.81	21,605.01	488.80	11,000.00
Rehabilitate Markword Barracks, Reapprop. FY'87.....	188,909.91	170,410.00	18,499.91	.00
Construction of Addition to Nielson Dietary Building, Reapprop. FY'86.....	29,083.81	4,499.73	24,584.08	.00
LaSalle:				
Planning, Construction, Equipment, Utilities and Site Improvements for 120 Bed Veterans Facility, Reapprop. FY'86.....	1,585,476.26	1,287,680.01	297,796.25	.00
Manteno:				
Stabilize General Store Floor.....	105,000.00	.00	105,000.00	.00
For Replacement of the Roofs on Kilbourne, Meyers, and Billings.....	118,000.00	.00	118,000.00	.00
Total.....	\$ 7,777,422.67	\$ 1,981,177.81	\$ 5,796,244.86	\$ 12,467.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf:				
Remodel Bathrooms for Handicapped Accessibility in 7 Buildings.....	\$ 460,000.00	\$ 2,277.65	\$ 457,722.35	.00
Replace Exterior Doors and Hardware, Reapprop. FY'89.....	177,043.98	151,913.17	25,130.81	\$ 14,803.24
Replace Environmental Control System in Power Plant, Reapprop. FY'90.....	196,000.00	.00	196,000.00	.00
Replace Windows in Vocational Building, Reapprop. FY'90.....	56,000.00	2,256.95	53,743.05	.00
Resurfacing Drives, Parking Lots and Playground Areas, Reapprop. FY'90.....	175,000.00	.00	175,000.00	.00
For Department of Rehabilitation Services: For Demolition of Auditorium at Illinois School for Deaf, Supplemental.....	45,000.00	.00	45,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Rehabilitation Services General Revenue Fund Permanent Improvements (Concluded)				
School for the Visually Impaired:				
Rebuild Coal Elevator in Power Plant..... \$	25,000.00	\$ 4,352.98	\$ 20,647.02	.00
Replace Heat Controls and Thermostat in Girls Dormitory.....	17,000.00	66.12	16,933.88	.00
Replace Electrical Conduit in Library Classroom Building.....	30,000.00	62.28	29,937.72	.00
Install Ramp for Handicapped Accessibility and Repair Stairs in Administration Building.	73,000.00	93.24	72,906.76	.00
Total..... \$	1,254,043.98	\$ 161,022.39	\$ 1,093,021.59	\$ 14,803.24
Rehabilitation Services Capital Development Fund Permanent Improvements				
School for the Deaf:				
Replace Roof on High School..... \$	186,000.00	\$ 11,532.60	\$ 174,467.40	.00
Complete Extension of Medium Temperature Water Lines in Campus Buildings, Reapprop. FY'89.....	247,608.73	46,628.55	200,980.18	.00
Rehabilitate Main Building #1, Includes Replacement of HVAC System and Upgrade Electrical and Plumbing, Reapprop. FY'90.....	2,699,993.06	121,823.70	2,578,169.36	.00
Rehabilitate Domestic Hot and Cold Water Piping in Six Buildings.....	1,200,000.00	42,327.60	1,157,672.40	.00
Planning and Construction of New Heat Distribution System, Reapprop. FY'85.....	10,408.80	.00	10,408.80	.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88.....	27,764.35	10,049.95	17,714.40	.00
Replace Heating and Cooling Systems in Vocational Building and Unit V, Reapprop. FY'89.....	819,974.42	550,867.46	269,106.96	.00
Replace Steam Generators and Buildings Domestic Water Piping in Certain Buildings, Reapprop. FY'90.....	510,000.00	302,400.95	207,599.05	.00
Replace Domestic Hot Water Tanks in Seven Buildings.....	490,000.00	.00	490,000.00	.00
Construction of Multi-Purpose Auditorium, Reapprop. FY'87.....	13,836.03	8,396.52	5,439.51	.00
Renovate Heating and Cooling Systems in Health Center, Reapprop. FY'89.....	180,728.12	76,226.74	104,501.38	.00
Replace Electrical Distribution System in Five Buildings, Reapprop. FY'90.....	380,000.00	274,044.82	105,955.18	.00
Replace Campus Electrical System and Rewire Administrative and Health Center Buildings, Reapprop. FY'89.....	601,246.00	21,489.93	579,756.07	.00
School for the Visually Impaired:				
Replace Roof and Doors on Mechanical Shop.....	86,000.00	4,682.09	81,317.91	.00
Replace Cooling Tower in Student Dormitory, Building 18, Reapprop. FY'89.....	24,317.12	.00	24,317.12	.00
Replace Roof on Building 18, Reapprop. FY'90..	47,996.74	45,240.52	2,756.22	\$ 283.22
Plan an Addition to Dietary Stores and Construction of Garage, Reapprop. FY'87.....	38,067.36	14,241.39	23,825.97	.00
Renovate HVAC System in Units 3, 4, 5, 6 and 9, Reapprop. FY'89.....	4,692.82	2,074.00	2,618.82	.00
Construction of Dietary Addition and Garage, Reapprop. FY'90.....	932,133.07	850,413.12	81,719.95	.00
Total..... \$	8,500,766.62	\$ 2,382,439.94	\$ 6,118,326.68	\$ 283.22

CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$	437,700.00	\$ 421,939.12	\$ 15,760.88	\$ 22,428.58
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Detail by Division and Object

 General Office
 General Revenue Fund
 Operations

Regular Positions..... \$	329,500.00	\$ 328,387.96	\$ 1,112.04	\$ 14,057.00
Contribution State Employee Retirement.....	14,300.00	13,700.00	600.00	.00
Contribution Social Security.....	22,400.00	21,028.22	1,371.78	948.08
Contractual Services.....	47,800.00	37,141.59	10,658.41	2,147.11
Travel.....	12,000.00	11,902.64	97.36	3,126.96
Commodities.....	2,700.00	2,694.93	5.07	836.94
Printing.....	700.00	695.71	4.29	158.70
Equipment.....	1,000.00	615.12	384.88	.00
Telecommunications Services.....	7,300.00	5,772.95	1,527.05	1,153.79
Total..... \$	437,700.00	\$ 421,939.12	\$ 15,760.88	\$ 22,428.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Public Utility.....	\$ 14,235,600.00	\$ 13,902,194.26	\$ 333,405.74	\$ 780,414.73
Transportation Regulatory.....	9,463,100.00	8,724,374.78	738,725.22	639,442.13
Total.....	23,698,700.00	22,626,569.04	1,072,130.96	1,419,856.86
Refunds:				
Public Utility.....	10,000.00	6,363.88	3,636.12	.00
Transportation Regulatory.....	75,000.00	5,573.74	69,426.26	.00
Total.....	85,000.00	11,937.62	73,062.38	.00
TOTAL, COMMERCE COMMISSION.....	\$ 23,783,700.00	\$ 22,638,506.66	\$ 1,145,193.34	\$ 1,419,856.86
Detail by Division and Object				
Administration				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 2,766,800.00	\$ 2,757,291.64	\$ 9,508.36	\$ 107,721.50
Contribution State Employee Retirement.....	111,500.00	111,500.00	.00	.00
Contribution Social Security.....	192,000.00	185,987.08	6,012.92	7,438.71
Contribution Group Insurance.....	195,200.00	194,504.76	695.24	40,442.92
Contractual Services.....	1,447,300.00	1,383,331.48	63,968.52	73,681.36
Travel.....	59,500.00	57,771.97	1,728.03	4,936.62
Commodities.....	77,200.00	70,309.28	6,890.72	9,231.95
Printing.....	39,400.00	35,163.22	4,236.78	11,206.81
Equipment.....	23,400.00	20,749.24	2,650.76	6,439.37
Electronic Data Processing.....	467,200.00	449,235.75	17,964.25	29,227.86
Telecommunications Services.....	284,800.00	277,467.46	7,332.54	67,298.95
Operation Automotive Equipment.....	4,200.00	3,672.98	527.02	.00
Total.....	\$ 5,668,500.00	\$ 5,546,984.86	\$ 121,515.14	\$ 357,626.05
Administration				
Public Utility Fund				
Refunds				
Refunds.....	\$ 10,000.00	\$ 6,363.88	\$ 3,636.12	.00
Administration				
Transportation Regulatory Fund				
Operations				
Regular Positions.....	\$ 588,700.00	\$ 588,328.78	\$ 371.22	\$ 24,063.94
Contribution State Employee Retirement.....	22,100.00	22,100.00	.00	.00
Contribution Social Security.....	42,200.00	42,125.28	74.72	1,715.97
Contribution Group Insurance.....	44,000.00	43,681.10	318.90	6,813.12
Contractual Services.....	753,700.00	696,834.68	56,865.32	34,089.01
Travel.....	13,100.00	10,975.58	2,124.42	1,995.20
Commodities.....	103,300.00	96,632.18	6,667.82	12,945.39
Printing.....	43,200.00	39,480.90	3,719.10	11,741.53
Equipment.....	10,800.00	4,589.10	6,210.90	1,308.00
Electronic Data Processing.....	449,700.00	308,576.22	141,123.78	36,083.87
Telecommunications Services.....	296,962.00	296,686.38	275.62	102,755.29
Operation Automotive Equipment.....	74,000.00	73,067.71	932.29	14,688.46
Total.....	\$ 2,441,762.00	\$ 2,223,077.91	\$ 218,684.09	\$ 248,199.78
Chairman and Commissioner's Office				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 729,200.00	\$ 691,976.15	\$ 37,223.85	\$ 25,467.50
Contribution State Employee Retirement.....	30,300.00	30,300.00	.00	.00
Contribution Social Security.....	55,800.00	52,490.16	3,309.84	1,938.94
Contribution Group Insurance.....	39,900.00	38,223.53	1,676.47	6,186.27
Contractual Services.....	35,600.00	30,011.02	5,588.98	6,603.35
Travel.....	120,600.00	88,468.20	32,131.80	9,514.47
Equipment.....	5,800.00	4,864.15	935.85	960.00
Total.....	\$ 1,017,200.00	\$ 936,333.21	\$ 80,866.79	\$ 50,670.53
Chairman and Commissioner's Office				
Transportation Regulatory Fund				
Operations				
Regular Positions.....	\$ 72,400.00	\$ 39,892.40	\$ 32,507.60	\$ 1,312.50
Contribution State Employee Retirement.....	3,000.00	1,905.86	1,094.14	61.97
Contribution Social Security.....	5,500.00	3,031.15	2,468.85	100.39
Contribution Group Insurance.....	4,100.00	3,145.80	954.20	343.44
Contractual Services.....	1,500.00	.00	1,500.00	.00
Travel.....	12,400.00	6,826.17	5,573.83	2,848.34
Equipment.....	800.00	127.50	672.50	.00
Total.....	\$ 99,700.00	\$ 54,928.88	\$ 44,771.12	\$ 4,666.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 6,126,700.00	\$ 6,028,460.26	\$ 98,239.74	\$ 256,889.52
Contribution State Employee Retirement.....	254,200.00	254,200.00	.00	65.37
Contribution Social Security.....	424,100.00	423,798.81	301.19	18,630.24
Contribution Group Insurance.....	396,800.00	396,745.21	54.79	68,614.51
Travel.....	321,600.00	299,148.60	22,451.40	19,345.85
Equipment.....	26,500.00	16,523.31	9,976.69	8,572.66
Total.....	\$ 7,549,900.00	\$ 7,418,876.19	\$ 131,023.81	\$ 372,118.15
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 4,958,100.00	\$ 4,767,431.76	\$ 190,668.24	\$ 207,710.91
Contribution State Employee Retirement.....	205,700.00	205,700.00	.00	.00
Contribution Social Security.....	306,700.00	247,387.61	59,312.39	11,212.63
Contribution Group Insurance.....	404,700.00	403,647.83	1,052.17	70,564.91
Contractual Services.....	655,838.00	506,215.66	149,622.34	29,936.26
Travel.....	223,100.00	149,799.27	73,300.73	18,624.69
Equipment.....	167,500.00	166,185.86	1,314.14	48,526.31
Total.....	\$ 6,921,638.00	\$ 6,446,367.99	\$ 475,270.01	\$ 386,575.71
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 75,000.00	\$ 5,573.74	\$ 69,426.26	.00

COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 18,779,200.00	\$ 18,779,200.00	.00	.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust.....	\$ 410,349.21			.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....	\$ 19,189,549.21			.00

Detail by Division and Object

General Office General Revenue Fund Awards and Grants				
Recoupment of Deficits Incurred by Payment of Claims by the Comprehensive Health Insurance Board.....	\$ 18,779,200.00	\$ 18,779,200.00	.00	.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employee Compensation, Ill. Rev. Stat., Ch. 73, Par. 1304.....	Non-Approp. \$ 410,349.21			.00

COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 918,100.00	\$ 887,553.11	\$ 30,546.89	\$ 15,168.38
Awards and Grants:				
General Revenue.....	6,906,422.21	6,887,346.22	19,075.99	318,654.10
Common School.....	3,360.00	3,360.00	.00	.00
Road.....	829,825.01	829,708.72	116.29	.00
Motor Fuel Tax - State.....	28,904.52	28,904.52	.00	.00
Northeastern Illinois University Income.....	40,487.10	40,487.10	.00	.00
Southern Illinois University Income.....	387.87	387.87	.00	.00
Agricultural Premium.....	10,442.50	10,442.50	.00	.00
Bank and Trust Company.....	1,005.32	1,005.32	.00	.00
Capital Development Board Revolving.....	165.48	165.48	.00	.00
O.C.F.S. Childrens Services.....	7,133.80	7,133.80	.00	.00
O.C.F.S. Training.....	78.00	78.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Design Professionals Administration				
and Investigation..... \$	275.00	\$ 275.00	.00	.00
Environmental Protection Permit				
and Inspection.....	16,530.30	16,530.30	.00	.00
Hazardous Waste.....	5,146.60	5,146.60	.00	.00
Illinois Historic Sites.....	12,000.00	12,000.00	.00	.00
Illinois Non-Game Wildlife Conservation.....	952.13	952.13	.00	.00
Illinois State Medical Disciplinary.....	1,197.31	1,197.31	.00	.00
Mental Health.....	121,033.86	121,033.86	.00	.00
Metabolic Screening and Treatment.....	723.80	723.80	.00	.00
Nuclear Safety Emergency Preparedness.....	1,381.74	1,381.74	.00	.00
Nurse Dedicated and Professional.....	101.76	101.76	.00	.00
Public Utility.....	144.75	144.75	.00	.00
Quincy Veterans Home.....	267.00	267.00	.00	.00
Solid Waste Management.....	393.12	393.12	.00	.00
Special Events Revolving.....	147.00	147.00	.00	.00
State Lottery.....	20,994.22	20,994.22	.00	.00
Tourism Promotion.....	639.12	639.12	.00	.00
Traffic and Criminal Conviction Surcharge....	14,545.99	14,545.99	.00	.00
Transportation Regulatory.....	26.97	26.97	.00	.00
Underground Storage Tank.....	62,010.53	58,976.50	\$ 3,034.03	.00
Vehicle Inspection.....	45.00	45.00	.00	.00
Wildlife and Fish.....	12,608.70	12,608.70	.00	.00
Capital Development.....	1,096,832.76	1,096,832.76	.00	.00
C. & F.S. Federal Projects.....	243.50	243.50	.00	.00
Child Welfare Services.....	1,443.00	1,443.00	.00	.00
DMH/DD Federal Projects.....	4,270.09	4,270.09	.00	.00
Energy Administration.....	1,049.44	1,049.44	.00	.00
Exxon Oil Overcharge Settlement.....	784.82	784.82	.00	.00
Illinois Arts Council Federal Grant.....	323.12	323.12	.00	.00
Low Income Home Energy Assistance Block Grant	1,627.09	1,627.09	.00	.00
Maternal and Child Health Services				
Block Grant.....	4,011.00	4,011.00	.00	.00
Mines and Minerals Underground				
Injection Control.....	1,250.00	1,250.00	.00	.00
Old Age Survivors Insurance.....	2,232.77	2,232.77	.00	.00
Petroleum Violation.....	758.96	758.96	.00	.00
Public Health Services.....	856.50	856.50	.00	.00
S.B.E. CETA and Job Training Partnership Act.	2,340.10	2,340.10	.00	.00
S.B.E. Federal Department of Education.....	2,577.33	2,577.33	.00	.00
Special Projects Division.....	77.00	77.00	.00	.00
Title III Social Security and				
Employment Service.....	6,910.75	6,910.75	.00	.00
U.S.D.A. Woman and Infant Care.....	29,483.62	29,483.62	.00	.00
U.S. Environmental Protection.....	17,396.87	17,396.87	.00	.00
Vocational Rehabilitation.....	48,832.31	48,832.31	.00	.00
Air Transportation Revolving.....	4,444.30	4,444.30	.00	.00
Communications Revolving.....	70,410.24	70,410.24	.00	.00
State Garage Revolving.....	25,180.34	22,508.73	2,671.61	\$ 5,671.52
Statistical Services Revolving.....	6,292.00	6,292.00	.00	.00
Working Capital Revolving.....	33,192.96	33,192.96	.00	.00
Child Support Enforcement Trust.....	56,996.54	56,996.54	.00	.00
Conservation Special Projects.....	1,100.00	1,100.00	.00	.00
State Scholarship Commission Student Loan....	5,139.75	5,139.75	.00	.00
Total.....	9,525,433.87	9,500,535.95	24,897.92	324,325.62
Refunds:				
General Revenue.....	445.51	445.51	.00	.00
TOTAL, COURT OF CLAIMS..... \$	10,443,979.38	\$ 10,388,534.57	\$ 55,444.81	\$ 339,494.00
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions..... \$	747,100.00	\$ 725,581.28	\$ 21,518.72	\$ -931.50
Contribution State Employee Retirement.....	32,100.00	32,100.00	.00	1,153.33
Contribution Social Security.....	51,700.00	51,323.36	376.64	.00
Contractual Services.....	26,300.00	23,877.61	2,422.39	3,115.51
Travel.....	7,200.00	6,294.12	905.88	858.38
Commodities.....	6,000.00	5,840.81	159.19	722.03
Printing.....	2,300.00	1,965.92	334.08	1,624.76
Equipment.....	1,000.00	767.65	232.35	411.45
Electronic Data Processing.....	400.00	.00	400.00	.00
Telecommunications Services.....	3,900.00	3,082.84	817.16	264.90
Reimbursement for Incidental Expenses				
Incurred by Judges.....	35,300.00	31,920.00	3,380.00	3,150.00
Reimbursement for Incidental Expenses				
Incurred by Commissioners.....	4,800.00	4,799.52	.48	4,799.52
Total..... \$	918,100.00	\$ 887,553.11	\$ 30,546.89	\$ 15,168.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims Compensation Act.....	\$ 3,300,000.00	\$ 3,298,834.94	\$ 1,165.06	\$ -1,144.00
Claims Other than Crime Victims.....	2,226,400.00	2,209,112.07	17,287.93	210,768.16
Court of Claims Payments per Section 1, S.B. 1926.....	973,853.27	973,230.27	623.00	.00
Court of Claims Payments per Section 24, S.B. 1926 - Services Rendered in Conformance With Public Aid.....	297,139.00	297,139.00	.00	.00
Payment of Lease of Three Exxon Typewriters by the Illinois Industrial Commission, Supplemental.....	12,662.44	12,662.44	.00	12,662.44
For Payment of Claim of Title VIII Race Discrimination in Employment.....	96,367.50	96,367.50	.00	96,367.50
Total.....	\$ 6,906,422.21	\$ 6,887,346.22	\$ 19,075.99	\$ 318,654.10
Claims Adjudication General Revenue Fund Refunds				
Court of Claims Payments per Section 24A, S.B. 1926 - Replace Warrants TC6379806 and TD3393400.....	\$ 445.51	\$ 445.51	.00	.00
Claims Adjudication Common School Fund Awards and Grants				
Court of Claims Payments per Section 12, S.B. 1926.....	\$ 3,360.00	\$ 3,360.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 200,000.00	\$ 199,883.71	\$ 116.29	.00
Court of Claims Payments per Section 2, S.B. 1926.....	629,825.01	629,825.01	.00	.00
Total.....	\$ 829,825.01	\$ 829,708.72	\$ 116.29	.00
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Court of Claims Payments per Section 2, S.B. 1926.....	\$ 28,904.52	\$ 28,904.52	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Court of Claims Payments per Section 3B, S.B. 1926.....	\$ 40,487.10	\$ 40,487.10	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Court of Claims Payments per Section 3A, S.B. 1926.....	\$ 387.87	\$ 387.87	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Court of Claims Payments per Section 30, S.B. 1926.....	\$ 10,442.50	\$ 10,442.50	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Court of Claims Payments per Section 20, S.B. 1926.....	\$ 1,005.32	\$ 1,005.32	.00	.00
Claims Adjudication Capital Development Board Revolving Fund Awards and Grants				
Court of Claims Payments per Section 8, S.B. 1926.....	\$ 165.48	\$ 165.48	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication D.C.F.S. Childrens Services Fund Awards and Grants				
Court of Claims Payments per Section 7A, S.B. 1926.....	\$ 7,133.80	\$ 7,133.80	.00	.00
Claims Adjudication D.C.F.S. Training Fund Awards and Grants				
Court of Claims Payments per Section 6B, S.B. 1926.....	\$ 78.00	\$ 78.00	.00	.00
Claims Adjudication Design Professionals Administration and Investigation Fund Awards and Grants				
Court of Claims Payments per Section 22A.1, S.B. 1926.....	\$ 275.00	\$ 275.00	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Court of Claims Payments per Section 23A, S.B. 1926.....	\$ 16,530.30	\$ 16,530.30	.00	.00
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Court of Claims Payments per Section 21.1, S.B. 1926.....	\$ 5,146.60	\$ 5,146.60	.00	.00
Claims Adjudication Illinois Historic Sites Fund Awards and Grants				
Court of Claims Payments per Section 13A, S.B. 1926.....	\$ 12,000.00	\$ 12,000.00	.00	.00
Claims Adjudication Illinois Non-Game Wildlife Conservation Fund Awards and Grants				
Court of Claims Payments per Section 22B.1, S.B. 1926.....	\$ 952.13	\$ 952.13	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Court of Claims Payments per Section 6A, S.B. 1926.....	\$ 1,197.31	\$ 1,197.31	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Court of Claims Payments per Section 4, S.B. 1926.....	\$ 121,033.86	\$ 121,033.86	.00	.00
Claims Adjudication Metabolic Screening and Treatment Fund Awards and Grants				
Court of Claims Payments per Section 23, S.B. 1926.....	\$ 723.80	\$ 723.80	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Court of Claims Payments per Section 21, S.B. 1926.....	\$ 1,381.74	\$ 1,381.74	.00	.00
Claims Adjudication Nurse Dedicated and Professional Fund Awards and Grants				
Court of Claims Payments per Section 8A, S.B. 1926.....	\$ 101.76	\$ 101.76	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Court of Claims Payments per Section 5A, S.B. 1926.....	\$ 144.75	\$ 144.75	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Court of Claims Payments per Section 16, S.B. 1926.....	\$ 267.00	\$ 267.00	.00	.00
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Court of Claims Payments per Section 5E, S.B. 1926.....	\$ 393.12	\$ 393.12	.00	.00
Claims Adjudication Special Events Revolving Fund Awards and Grants				
Court of Claims Payments per Section 23C, S.B. 1926.....	\$ 147.00	\$ 147.00	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Court of Claims Payments per Section 19, S.B. 1926.....	\$ 20,994.22	\$ 20,994.22	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Court of Claims Payments per Section 19B, S.B. 1926.....	\$ 639.12	\$ 639.12	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Court of Claims Payments per Section 22, S.B. 1926.....	\$ 14,545.99	\$ 14,545.99	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Court of Claims Payments per Section 3, S.B. 1926.....	\$ 26.97	\$ 26.97	.00	.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Court of Claims Payments per Section 5D, S.B. 1926.....	\$ 62,010.53	\$ 58,976.50	\$ 3,034.03	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Court of Claims Payments per Section 23B.1, S.B. 1926.....	\$ 45.00	\$ 45.00	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Court of Claims Payments per Section 3C, S.B. 1926.....	\$ 12,608.70	\$ 12,608.70	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Court of Claims Payments per Section 7, S.B. 1926 - Architectural Services to Capital Development Board.....	\$ 1,618.45	\$ 1,618.45	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Electrical Work: Oakton Community College.....	31,233.52	31,233.52	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Heating Work: Oakton Community College.....	31,819.55	31,819.55	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 Heating Work: Blackhawk State Park.	8,694.71	8,694.71	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Material Purchases: Southern Illinois University.....	670.00	670.00	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Material Purchases: Southern Illinois University.....	199.76	199.76	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication Capital Development Fund Awards and Grants (Concluded)				
Court of Claims Payments per Section 7, S.B. 1926 - Equipment Purchased by Capital Development Board Project 825-020-036..... \$	2,060.00	\$ 2,060.00	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Construction Work: Oakton Community College.....	475,713.05	475,713.05	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Shelving Purchased by Capital Development Board.....	2,034.72	2,034.72	.00	.00
Court of Claims Payments per Section 7, S.B. 1926 - Coal Conversion Scrubber: Eastern Illinois University.....	542,789.00	542,789.00	.00	.00
Total..... \$	1,096,832.76	\$ 1,096,832.76	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Payments per Section 14A, S.B. 1926..... \$	243.50	\$ 243.50	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Court of Claims Payments per Section 5A.1, S.B. 1926..... \$	1,443.00	\$ 1,443.00	.00	.00
Claims Adjudication OMH/OD Federal Projects Fund Awards and Grants				
Court of Claims Payments per Section 18, S.B. 1926..... \$	4,270.09	\$ 4,270.09	.00	.00
Claims Adjudication Energy Administration Fund Awards and Grants				
Court of Claims Payments per Section 19A, S.B. 1926..... \$	1,049.44	\$ 1,049.44	.00	.00
Claims Adjudication Exxon Oil Overcharge Settlement Fund Awards and Grants				
Court of Claims Payments per Section 5F, S.B. 1926..... \$	784.82	\$ 784.82	.00	.00
Claims Adjudication Illinois Arts Council Federal Grant Fund Awards and Grants				
Court of Claims Payments per Section 17, S.B. 1926..... \$	323.12	\$ 323.12	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Court of Claims Payments per Section 21A, S.B. 1926..... \$	1,627.09	\$ 1,627.09	.00	.00
Claims Adjudication Maternal and Child Health Services Block Grant Fund Awards and Grants				
Court of Claims Payments per Section 21B, S.B. 1926..... \$	4,011.00	\$ 4,011.00	.00	.00
Claims Adjudication Mines and Minerals Underground Injection Control Fund Awards and Grants				
Court of Claims Payments per Section 5D.1, S.B. 1926..... \$	1,250.00	\$ 1,250.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Payments per Section 13, S.B. 1926..... \$	2,232.77	\$ 2,232.77	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication Petroleum Violation Fund Awards and Grants				
Court of Claims Payments per Section 22B, S.B. 1926.....	\$ 758.96	\$ 758.96	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Court of Claims Payments per Section 5B, S.B. 1926.....	\$ 856.50	\$ 856.50	.00	.00
Claims Adjudication S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Court of Claims Payments per Section 16A, S.B. 1926.....	\$ 2,340.10	\$ 2,340.10	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Court of Claims Payments per Section 14, S.B. 1926.....	\$ 2,577.33	\$ 2,577.33	.00	.00
Claims Adjudication Special Projects Division Fund Awards and Grants				
Court of Claims Payments per Section 15, S.B. 1926.....	\$ 77.00	\$ 77.00	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Payments per Section 5, S.B. 1926.....	\$ 6,910.75	\$ 6,910.75	.00	.00
Claims Adjudication U.S.O.A. Woman and Infant Care Fund Awards and Grants				
Court of Claims Payments per Section 18B, S.B. 1926.....	\$ 29,483.62	\$ 29,483.62	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Court of Claims Payments per Section 5C, S.B. 1926.....	\$ 17,396.87	\$ 17,396.87	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Payments per Section 6, S.B. 1926.....	\$ 48,832.31	\$ 48,832.31	.00	.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Court of Claims Payments per Section 11, S.B. 1926.....	\$ 4,444.30	\$ 4,444.30	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Court of Claims Payments per Section 12, S.B. 1926.....	\$ 70,410.24	\$ 70,410.24	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Court of Claims Payments per Section 10, S.B. 1926.....	\$ 19,508.82	\$ 16,837.21	\$ 2,671.61	.00
Payment of Claim 90-CC-2245, Brown and Lambrecht Earthmovers, Supplemental.....	<u>5,671.52</u>	<u>5,671.52</u>	<u>.00</u>	<u>\$ 5,671.52</u>
Total.....	\$ 25,180.34	\$ 22,508.73	\$ 2,671.61	\$ 5,671.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Court of Claims Payments per Section 10A, S.B. 1926.....	\$ 6,292.00	\$ 6,292.00	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Court of Claims Payments per Section 9, S.B. 1926.....	\$ 33,192.96	\$ 33,192.96	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Court of Claims Payments per Section 23B, S.B. 1926.....	\$ 56,996.54	\$ 56,996.54	.00	.00
Claims Adjudication Conservation Special Projects Fund Awards and Grants				
Court of Claims Payments per Section 22A, S.B. 1926.....	\$ 1,100.00	\$ 1,100.00	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Court of Claims Payments per Section 18A, S.B. 1926.....	\$ 5,139.75	\$ 5,139.75	.00	.00

EAST ST. LOUIS FINANCIAL ADVISORY AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 4,000,000.00	\$ 3,986,906.98	\$ 13,093.02	\$ 145,876.78
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Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Loan to East St Louis Financial Advisory

Authority and Operational Expenses of

the Authority.....	\$ 4,000,000.00	\$ 3,986,906.98	\$ 13,093.02	\$ 145,876.78
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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 21,955,200.00	\$ 17,632,461.98	\$ 4,322,738.02	\$ 757,906.85
Build Illinois Purposes.....	60,616,884.25	5,616,884.25	55,000,000.00	.00
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Environmental Protection Permit and Inspection.....	2,864,500.00	1,751,217.91	1,113,282.09	289,817.10
Hazardous Waste.....	12,825,015.49	7,360,310.47	5,464,705.02	50,379.93
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Solid Waste Management.....	9,023,249.56	5,542,700.93	3,480,548.63	255,133.34
Underground Storage Tank.....	23,043,000.00	11,051,965.03	11,991,034.97	2,566,137.99
Used Tire Management.....	1,320,000.00	936,716.07	383,283.93	17,424.93
Vehicle Inspection.....	23,426,300.00	18,445,437.82	4,980,862.18	1,296,102.85
Water Pollution Control Revolving.....	968,000.00	748,024.38	219,975.62	95,047.14
Build Illinois Bond.....	182,973.25	.00	182,973.25	.00
Federal Surface Mining Control and Reclamation.....	228,600.00	163,975.75	64,624.25	6,522.22
U.S. Environmental Protection Trust.....	60,245,600.00	30,435,250.60	29,810,349.40	3,961,084.36
E.P.A. Special State Projects Trust.....	40,000.00	27,673.53	12,326.47	3,994.57
E.P.A. Special State Projects Trust.....	No Approp.	276,136.24		59,198.05
Environmental Protection Trust.....	200,000.00	.00	200,000.00	.00
Total.....	218,453,622.55	100,367,082.29	118,086,540.26	9,632,397.28
	No Approp.	276,136.24		59,198.05
		100,643,218.53		9,691,595.33
Awards and Grants:				
General Revenue.....	5,427,800.00	5,089,724.00	338,076.00	.00
Build Illinois Purposes.....	52,719,170.00	9,171,642.00	43,547,528.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Solid Waste Management.....	\$ 5,700,000.00	\$ 2,277,545.43	\$ 3,422,454.57	\$ 133,554.67
Water Pollution Control Revolving.....	217,884,846.00	60,664,588.00	157,220,258.00	.00
Anti-Pollution.....	20,399,615.00	4,225,840.00	16,173,775.00	.00
Build Illinois Bond.....	408,696,084.75	85,592,728.00	323,103,356.75	.00
Total.....	710,827,515.75	167,022,067.43	543,805,448.32	133,554.67
Refunds:				
Solid Waste Management.....	500,000.00	193,717.71	306,282.29	.00
U.S. Environmental Protection Trust.....	No Approp.	334.28		.00
E.P.A. Special State Projects Trust.....	No Approp.	29,858.89		29,858.89
Total.....	500,000.00	193,717.71	306,282.29	.00
	No Approp.	30,193.17		29,858.89
		223,910.88		29,858.89
Total, Appropriated Funds.....	\$ 929,781,138.30	\$ 267,582,867.43	\$ 662,198,270.87	\$ 9,765,951.95
	No Approp.	306,329.41		89,056.94
		\$ 267,889,196.84		\$ 9,855,008.89
Non-Appropriated Funds:				
Operations:				
Environmental.....		\$ 273,412.05		.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 268,162,608.89		\$ 9,855,008.89
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,237,500.00	\$ 1,218,781.79	\$ 18,718.21	\$ 54,613.43
Contribution State Employee Retirement.....	51,400.00	51,400.00	.00	2,198.75
Contribution Social Security.....	91,700.00	85,589.62	6,110.38	4,083.07
Contractual Services.....	150,900.00	141,154.48	9,745.52	7,389.60
Travel.....	30,900.00	19,220.92	11,679.08	6,047.43
Commodities.....	35,200.00	29,958.78	5,241.22	2,741.16
Printing.....	10,800.00	9,374.90	1,425.10	732.17
Equipment.....	16,500.00	13,192.78	3,307.22	3,283.66
Telecommunications Services.....	59,000.00	55,346.74	3,653.26	6,744.14
Operation Automotive Equipment.....	14,000.00	13,659.93	340.07	3,369.07
Total.....	\$ 1,697,900.00	\$ 1,637,679.94	\$ 60,220.06	\$ 91,202.48
Administration General Revenue Fund Awards and Grants				
Funding Illinois Participation in the Great Lakes Protection Fund.....	\$ 95,000.00	\$ 95,000.00	.00	.00
Funding Illinois Participation in the Great Lakes Protection Fund.....	4,905,000.00	4,905,000.00	.00	.00
Grant to South Roxanna to Complete Construction of and Make Operable Wood River Service Project, Reapprop. FY'86.....	68,848.00	52,925.00	\$ 15,923.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Reapprop. FY'90....	190,000.00	6,077.00	183,923.00	.00
Grant to Cahokia to Repair and Improve Sewer System, Reapprop. FY'87.....	18,952.00	18,952.00	.00	.00
Grant to Mazon to Purchase, Engineer, Install and Connect Water System per Rules of Grant, Reapprop. FY'90.....	150,000.00	11,770.00	138,230.00	.00
Total.....	\$ 5,427,800.00	\$ 5,089,724.00	\$ 338,076.00	.00
Administration Build Illinois Purposes Fund Operations				
Deposit Into the Water Pollution Control Revolving Fund to Assistance Local Government, Reapprop. FY'90.....	\$ 60,000,000.00	\$ 5,000,000.00	\$ 55,000,000.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Wastewater Compliance Grant to Local Government for Sewer System and Water Treatment Facilities, Reapprop. FY'88.....	\$ 8,500,000.00	.00	\$ 8,500,000.00	.00
Grants to Local Government for Sewer and Wastewater Treatment Facilities per Rules of Anti-Pollution Bond Act, Reapprop. FY'89.....	42,719,170.00	\$ 9,171,642.00	33,547,528.00	.00
Grant to Shorewood for Construction a Wastewater Works, Reapprop. FY'86.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 52,719,170.00	\$ 9,171,642.00	\$ 43,547,528.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per Anti-Pollution Bond Act, Reapprop. FY'86.....	\$ 20,399,615.00	\$ 4,225,840.00	\$ 16,173,775.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per Anti-Pollution Bond Act, Reapprop. FY'86.....	\$ 625,081.00	\$ 542,117.00	\$ 82,964.00	.00
Wastewater Compliance Grant to Local Government for Sewer System and Water Treatment Facilities, Reapprop. FY'88.....	24,070,962.00	23,334,720.00	736,242.00	.00
Wastewater Compliance Grant to Local Government for Sewer System and Water Treatment Facilities, Reapprop. FY'89.....	208,840,997.00	50,781,766.00	158,059,231.00	.00
Compliance Grants to Local Government for Sewer Systems and Wastewater Treatment Facility, Reapprop. FY'90.....	158,600,000.00	7,445,118.00	151,154,882.00	.00
Grant to Palos Park for Designing, Engineering and Construction of Sewers, Reapprop. FY'86...	1,993,129.00	72,307.00	1,920,822.00	.00
Grant to Oreaa for Costs of Wastewater Treatment Improvements and Other Water Supply Improvements, Reapprop. FY'89.....	196,366.00	173,720.00	22,646.00	.00
Grant to South Chicago Heights for Water Main Extensions and Other Water System Improvements, Reapprop. FY'87.....	66,511.00	20,982.00	45,529.00	.00
Grant to Harristown to Replace Water Well, Reapprop. FY'89.....	14,544.00	9,072.00	5,472.00	.00
Grant to Knoxville for Repairs, Construction and Reconstruction of Wastewater Treatment System, Reapprop. FY'87.....	86,998.00	.00	86,998.00	.00
Grant to Long Creek Township for Construction of Lime Sludge Lagoons, Reapprop. FY'89.....	20,098.00	15,098.00	5,000.00	.00
Grant to Vandalia for Water Supply System Improvements and Construction, Reapprop. FY'86.....	100,000.00	.00	100,000.00	.00
Grant to Oowners Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	224,244.00	.00	224,244.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY'87.....	88,439.00	80,692.00	7,747.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Brookfield, North Riverside, La Grange Park, Lyons and Riverside for Water System Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
Grant to La Grange Park for Planning, Designing, Construction and Rehabilitation to Improve Transport System in East Drainage District, Reapprop. FY'87.....	370,000.00	333,000.00	37,000.00	.00
Grants to Local Government for Planning, Designing, Construction, Rehabilitation and Other Cost for Wastewater Treatment Facilities, Reapprop. FY'87.....	2,153,665.00	868,745.00	1,284,920.00	.00
Grant to Schiller Park for Designing, Engineering and Installation of Storm Sewer Near Irving Park Road, Reapprop. FY'86.....	25,000.00	25,000.00	.00	.00
Grant to Alton to Complete Various Sewer Projects, Reapprop. FY'86.....	97,691.00	50,692.00	46,999.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation, Replacement and Condition Inspection, Reapprop. FY'86.....	191,290.00	.00	191,290.00	.00
Grant to Local Governments for Planning, Designing, Construction, Rehabilitation, Etc. for Wastewater Treatment Facilities, Reapprop. FY'86.....	212,601.00	25,000.00	187,601.00	.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87..	287,645.00	.00	287,645.00	.00
Planning and Construction of Waterwells and Appurtenances in Batavia, Reapprop. FY'87.....	289,045.00	.00	289,045.00	.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	168,439.00	.00	168,439.00	.00
Planning, Designing and Construction of Upgrade of Water and Sewer System in Capron and Boone Counties, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Grayslake, Reapprop. FY'87....	250,000.00	.00	250,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	119,280.00	.00	119,280.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	275,000.00	103,872.00	171,128.00	.00
Planning, Designing and Construction of Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87.....	245,000.00	232,020.00	12,980.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Fountain Water District for Planning, Designing and Construction of Water System, Reapprop. FY'87.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Grant to McHenry for Planning, Engineering, Construction and Development of Wastewater Treatment Facility and Sanitary Sewers, Reapprop. FY'87.....	32,000.00	\$ 16,000.00	16,000.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	120,000.00	.00	120,000.00	.00
Grant to Crete for Construction of a Water Tower, Reapprop. FY'87.....	14,165.00	.00	14,165.00	.00
Grant to Centralia to Reconstruct and Expand Centralia Wastewater Treatment Plant, Reapprop. FY'87.....	448,377.00	123,327.00	325,050.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants, Reapprop. FY'87.....	103,369.00	98,480.00	4,889.00	.00
Grant to Anna to Renovate and Improve Sewage System, Reapprop. FY'87.....	618,759.00	217,452.00	401,307.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvements, Reapprop. FY'87..	312,242.00	145,673.00	166,569.00	.00
Grants to Local Governments for Planning, Designing, Construction, Rehabilitation, Repairs, Etc., Sewage and Water Systems, Reapprop. FY'87.....	696,356.00	194,001.00	502,355.00	.00
Grant to Countryside for Improvement to Sewer System and Water System, Reapprop. FY'87.....	85,818.00	85,818.00	.00	.00
Grant to Central Stickney District of Cook County to Improve Sewer and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe for Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	39,728.00	19,286.00	20,442.00	.00
Grant to Warsaw for Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	20,129.00	.00	20,129.00	.00
Grant to Payson for Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	24,339.00	.00	24,339.00	.00
Grant to Versailles for Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	4,599.00	.00	4,599.00	.00
Grant to Mendon for Planning, Designing, Construction, Rehabilitation for Wastewater Treatment Facilities, Reapprop. FY'87.....	18,175.00	.00	18,175.00	.00
Grant to Ocatour Sanitary District for Construction and Upgrade Damon-Larkdale Pump Stations and Force Mains, Reapprop. FY'87.....	100,747.00	.00	100,747.00	.00
Grants to Local Governments for Planning, Designing, Construction, Rehabilitation, Etc., for Wastewater Treatment Facilities at Various Sites, Reapprop. FY'87.....	2,001,105.00	562,266.00	1,438,839.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
Grant to Duquoin for Planning, Designing and Construction of Sanitary Sewer Extension to State Fair and Nearby Areas, Reapprop. FY'87..	79,125.00	16,504.00	62,621.00	.00
Total.....	\$ 406,536,058.00	\$ 85,592,728.00	\$ 320,943,330.00	.00
Administration Environmental Fund Operations				
Reimbursement for Conducting the RI/FS and Subsequent Remedial Clean-Up of the Granite City Contamination.....	Non-Approp.	\$ 273,412.05		.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 2,172,500.00	\$ 2,091,293.11	\$ 81,206.89	\$ 5,759.84
Contribution State Employee Retirement.....	90,200.00	88,400.00	1,800.00	.00
Contribution Social Security.....	152,200.00	145,104.58	7,095.42	428.34
Contractual Services.....	106,600.00	94,927.46	11,672.54	19,658.60
Travel.....	11,000.00	10,560.87	439.13	.00
Commodities.....	7,000.00	6,269.93	730.07	5,041.69
Equipment.....	50,400.00	37,926.07	12,473.93	21,536.08
Telecommunications Services.....	38,400.00	35,382.43	3,017.57	.00
Operation Automotive Equipment.....	2,100.00	2,012.13	87.87	.00
State Share of Photo Chemical Reactive Grid Model to Prepare an Ozone Plan for Chicago Metro Area.....	4,810,000.00	1,445,000.00	3,365,000.00	.00
Total.....	\$ 7,440,400.00	\$ 3,956,876.58	\$ 3,483,523.42	\$ 52,424.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 1,059,800.00	\$ 598,388.33	\$ 461,411.67	\$ 35,039.29
Other Expenses.....	577,800.00	489,297.49	88,502.51	187,500.16
Total.....	\$ 1,637,600.00	\$ 1,087,685.82	\$ 549,914.18	\$ 222,539.45
Air-Pollution Control Solid Waste Management Fund Operations				
For State Implementation Plan per Federal Clean Air Act:				
Personal Services.....	\$ 60,600.00	\$ 56,052.00	\$ 4,548.00	\$ 2,408.00
Contractual and Other Expenses.....	11,800.00	11,316.61	483.39	853.05
Total.....	\$ 72,400.00	\$ 67,368.61	\$ 5,031.39	\$ 3,261.05
Air-Pollution Control Vehicle Inspection Fund Operations				
For State Implementation Plan per Federal Clean Air Act:				
Personal Services.....	\$ 357,100.00	\$ 188,109.97	\$ 168,990.03	\$ 8,444.44
Contractual and Other Expenses.....	67,500.00	38,859.91	28,640.09	3,031.58
Total.....	\$ 424,600.00	\$ 226,969.88	\$ 197,630.12	\$ 11,476.02
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,980,800.00	\$ 1,958,068.29	\$ 22,731.71	\$ 167,999.36
Contribution State Employee Retirement.....	82,200.00	82,200.00	.00	5,706.86
Contribution Social Security.....	141,100.00	140,730.26	369.74	12,170.68
Contribution Group Insurance.....	144,900.00	144,891.71	8.29	37,369.29
Contractual Services.....	845,400.00	838,530.26	6,869.74	122,987.93
Travel.....	104,000.00	103,985.24	14.76	16,455.28
Commodities.....	25,500.00	24,563.24	936.76	2,131.94
Printing.....	35,100.00	32,346.96	2,753.04	6,496.21
Equipment.....	156,800.00	155,645.55	1,154.45	16,951.19
Telecommunications Services.....	179,800.00	178,947.17	852.83	25,224.36
Operation Automotive Equipment.....	40,900.00	40,276.60	623.40	10,185.11
Use by the Pollution Control Board.....	20,000.00	19,398.93	601.07	.00
Use by the City of Chicago.....	300,000.00	258,750.00	41,250.00	.00
Expenses Related to O'Hare Monitoring Program..	60,000.00	10,882.31	49,117.69	1,468.00
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	84,000.00	63,116.22	20,883.78	13,000.00
Total.....	\$ 4,200,500.00	\$ 4,052,332.74	\$ 148,167.26	\$ 438,146.21
Air-Pollution Control U.S. Environmental Protection Fund Refunds				
Return to U.S. Environmental Protection Agencies Federal Share of Vehicle Sold at State Auction.....				
	No Approp.	\$ 334.28		.00
Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Expenses Related to O'Hare Monitoring Program..	\$ 40,000.00	\$ 27,673.53	\$ 12,326.47	\$ 3,994.57
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 753,900.00	\$ 732,278.34	\$ 21,621.66	\$ 36,530.09
Contribution State Employee Retirement.....	31,300.00	30,500.00	800.00	522.56
Contribution Social Security.....	57,700.00	54,738.30	2,961.70	2,762.89
Contractual Services.....	145,800.00	142,044.78	3,755.22	2,876.84
Travel.....	20,400.00	17,487.97	2,912.03	4,904.39
Commodities.....	21,400.00	14,854.24	6,545.76	566.99
Printing.....	2,400.00	2,306.50	93.50	682.20
Equipment.....	27,000.00	18,524.59	8,475.41	9,564.97
Telecommunications Services.....	34,200.00	30,592.76	3,607.24	9,919.06
Operation Automotive Equipment.....	25,100.00	23,489.39	1,610.61	10,443.78
Total.....	\$ 1,119,200.00	\$ 1,066,816.87	\$ 52,383.13	\$ 78,773.77
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
For Toxic and Hazardous Material Programs.....	\$ 190,000.00	\$ 98,053.10	\$ 91,946.90	\$ 12,170.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Chemical Safety U.S. Environmental Protection Fund Operations (Concluded)				
Funding Programs and Activities Specified by Toxic Pollution Prevention Act.....	\$ 191,800.00	\$ 63,952.61	\$ 127,847.39	\$ 11,905.81
Total.....	\$ 381,800.00	\$ 162,005.71	\$ 219,794.29	\$ 24,075.90
Office of Chemical Safety E.P.A. Special State Projects Trust Fund Operations				
Development of Data Base for Illinois Toxic Chemical Inventory per P.A. 86-1112.....	No Approp.	\$ 40,248.47		\$ 12,074.03
Development of Procedures for Regulated Releases of Genetically Engineered Organisms into Environment.....	No Approp.	21,717.25		2,001.22
Total.....		\$ 61,965.72		\$ 14,075.25
Office of Chemical Safety E.P.A. Special State Projects Trust Fund Refunds				
Return Excess Cash Advanced to Environmental Trust Fund Commission.....	No Approp.	\$ 8,670.00		\$ 8,670.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 819,100.00	\$ 767,590.84	\$ 51,509.16	\$ 43,097.10
Contribution State Employee Retirement.....	34,000.00	33,300.00	700.00	1,518.15
Contribution Social Security.....	60,700.00	57,397.96	3,302.04	3,447.04
Contractual Services.....	344,100.00	327,993.76	16,106.24	28,238.64
Travel.....	2,900.00	1,041.34	1,858.66	274.70
Commodities.....	30,700.00	30,371.43	328.57	12,491.55
Printing.....	5,000.00	4,745.31	254.69	2,358.09
Equipment.....	20,600.00	16,338.56	4,261.44	14,694.53
Telecommunications Services.....	80,500.00	80,500.00	.00	.00
Total.....	\$ 1,397,600.00	\$ 1,319,279.20	\$ 78,320.80	\$ 106,119.80
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 974,600.00	\$ 912,517.16	\$ 62,082.84	\$ 39,241.08
Testing Samples from Public Water Supplies per Section 4(P) of E.P.A. Act:				
Personal Services.....	738,300.00	716,764.52	21,535.48	30,571.23
Contractual and Other Expenses.....	598,500.00	569,478.21	29,021.79	48,957.16
Contribution State Employee Retirement.....	40,400.00	40,400.00	.00	2,901.15
Contribution Social Security.....	74,600.00	58,485.54	16,114.46	2,569.38
Contractual Services.....	319,900.00	313,129.72	6,770.28	15,210.31
Travel.....	14,400.00	14,390.00	10.00	72.78
Commodities.....	110,100.00	97,510.40	12,589.60	14,385.06
Printing.....	2,100.00	1,942.62	157.38	627.77
Equipment.....	197,200.00	182,578.22	14,621.78	82,706.50
Telecommunications Services.....	11,000.00	10,620.64	379.36	.00
Operation Automotive Equipment.....	300.00	297.35	2.65	14.00
Total.....	\$ 3,081,400.00	\$ 2,918,114.38	\$ 163,285.62	\$ 237,256.42
Laboratory Services Community Water Supply Laboratory Fund Operations				
Laboratory Testing Samples from Community Water Supplies and Administrative of Agency and Community Water Supply Testing Council....	\$ 1,255,400.00	\$ 654,463.57	\$ 600,936.43	\$ 332,846.00
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 728,700.00	\$ 713,027.19	\$ 15,672.81	.00
Contribution State Employee Retirement.....	30,200.00	29,600.00	600.00	.00
Contribution Social Security.....	55,700.00	53,476.50	2,223.50	.00
Contractual Services.....	89,300.00	85,193.31	4,106.69	\$ 4,171.51
Travel.....	38,900.00	38,599.97	300.03	87.95
Commodities.....	15,600.00	15,177.83	422.17	374.06
Printing.....	3,800.00	3,114.76	685.24	64.06
Equipment.....	4,400.00	1,730.79	2,669.21	.00
Telecommunications Services.....	15,200.00	14,894.10	305.90	2.02
Operation Automotive Equipment.....	15,900.00	15,599.39	300.61	.00
Illinois Hazardous Waste Site Cleanup Program:				
Personal Services.....	1,284,700.00	1,182,011.85	102,688.15	56,406.27
Contractual Services and Other Expenses.....	449,100.00	399,899.02	49,200.98	31,840.51

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Solid Waste Program:				
Personal Services.....	\$ 425,500.00	\$ 416,091.68	\$ 9,408.32	\$ 17,859.14
Contractual Services and Other Expenses.....	98,500.00	91,518.47	6,981.53	7,709.74
Total.....	\$ 3,255,500.00	\$ 3,059,934.86	\$ 195,565.14	\$ 118,515.26
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'90.....	\$ 616,884.25	\$ 616,884.25	.00	.00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities:				
Personal Services.....	\$ 341,500.00	\$ 294,874.80	\$ 46,625.20	\$ 14,389.74
Contractual and Other Expenses.....	136,600.00	122,793.09	13,806.91	18,410.95
Fund Operator Certification Program for Solid Waste Disposal Facilities and Sites.....	300,000.00	37,273.98	262,726.02	19,160.98
Total.....	\$ 778,100.00	\$ 454,941.87	\$ 323,158.13	\$ 51,961.67
Land Pollution Control Hazardous Waste Fund Operations				
Use per Section 22.2 of EPA Act:				
Personal Services.....	\$ 412,800.00	\$ 371,257.63	\$ 41,542.37	\$ 16,646.37
Oversight of SCA Chemical Service Inc. per Circuit Court Order #88CH5048.....	350,000.00	248,341.43	101,658.57	29,113.38
Contractual and Other Expenses.....	3,607,700.00	1,269,141.26	2,338,558.74	.00
Contractual and Other Expenses, Reapprop. FY'90.....	375,000.00	258,339.25	116,660.75	.00
Contractual Services for Site Cleanup per Settlement Agreements with Responsible Parties.....	3,115,600.00	1,835,221.38	1,280,378.62	.00
Contractual Services for Site Cleanup per Settlement Agreements with Responsible Parties, Reapprop. FY'90.....	4,413,915.49	3,310,518.75	1,103,396.74	.00
Emergency Responses and Services in Review of Performance of Response Actions.....	200,000.00	53,378.94	146,621.06	4,240.72
Administration per Section 22.2 of E.P.A. Act..	350,000.00	14,111.83	335,888.17	379.46
Total.....	\$ 12,825,015.49	\$ 7,360,310.47	\$ 5,464,705.02	\$ 50,379.93
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses for Licensing Hazardous Waste Laborers and Crane and Hoisting Equipment Operators.....	\$ 258,900.00	.00	\$ 258,900.00	.00
Land Pollution Control Solid Waste Management Fund Operations				
Regular Positions.....	\$ 1,274,200.00	\$ 1,002,340.53	\$ 271,859.47	\$ 58,971.36
Conducting Household Hazardous Waste Collection Program.....	1,000,000.00	317,650.72	682,349.28	50,106.68
Cleanup of Solid Waste Disposal Sites.....	3,000,000.00	1,259,676.66	1,740,323.34	.00
Cleanup of Solid Waste Disposal Sites, Reapprop. FY'90.....	2,777,049.56	2,267,819.29	509,230.27	.00
Other Expenses.....	899,600.00	627,845.12	271,754.88	142,794.25
Total.....	\$ 8,950,849.56	\$ 5,475,332.32	\$ 3,475,517.24	\$ 251,872.29
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance Units to Local Government for Planning.....	\$ 2,200,000.00	\$ 62,184.31	\$ 2,137,815.69	.00
Financial Assistance Units to Local Government for Planning, Reapprop. FY'90.....	2,900,000.00	1,855,705.17	1,044,294.83	.00
Financial Assistance Units to Local Government Operations Under Delegated Agreements.....	600,000.00	359,655.95	240,344.05	133,554.67
Total.....	\$ 5,700,000.00	\$ 2,277,545.43	\$ 3,422,454.57	\$ 133,554.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Land Pollution Control Solid Waste Management Fund Refunds				
Refunds.....	\$ 500,000.00	\$ 193,717.71	\$ 306,282.29	.00
Land Pollution Control Underground Storage Tank Fund Operations				
Underground Storage Tank Program:				
Personal Services.....	\$ 179,200.00	\$ 78,231.54	\$ 100,968.46	\$ 4,054.82
Other Expenses of the Program.....	<u>22,863,800.00</u>	<u>10,973,733.49</u>	<u>11,890,066.51</u>	<u>2,562,083.17</u>
Total.....	\$ 23,043,000.00	\$ 11,051,965.03	\$ 11,991,034.97	\$ 2,566,137.99
Land Pollution Control Used Tire Management Fund Operations				
Purposes of Section 55.6 of EPA Act.....	\$ 880,000.00	\$ 496,889.00	\$ 383,111.00	\$ 17,424.93
Purposes of Section 55.6 of EPA Act, Reapprop. FY'90.....	<u>440,000.00</u>	<u>439,827.07</u>	<u>172.93</u>	<u>.00</u>
Total.....	\$ 1,320,000.00	\$ 936,716.07	\$ 383,283.93	\$ 17,424.93
Land Pollution Control Build Illinois Bond Fund Operations				
Funding Hazardous Waste and Material Cleanup, Reapprop. FY'89.....	\$ 182,973.25	.00	\$ 182,973.25	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Grant to Chicago for Planning, Study, Acquisition of Land for Environmental Protection/Solid Waste Program, Reapprop. FY'86.....	\$ 2,160,026.75	.00	\$ 2,160,026.75	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,556,200.00	\$ 2,403,559.07	\$ 152,640.93	\$ 140,725.17
Contribution State Employee Retirement.....	106,100.00	106,100.00	.00	5,359.18
Contribution Social Security.....	181,100.00	180,224.55	875.45	11,538.88
Contribution Group Insurance.....	193,300.00	192,375.26	924.74	31,629.02
Contractual Services.....	1,242,500.00	1,232,914.67	9,585.33	127,133.98
Travel.....	51,800.00	37,002.93	14,797.07	10,475.31
Commodities.....	45,800.00	43,942.17	1,857.83	10,422.43
Printing.....	28,100.00	27,821.68	278.32	64.06
Equipment.....	115,100.00	102,363.84	12,736.16	74,473.84
Telecommunications Services.....	126,700.00	126,678.52	21.48	.00
Operation Automotive Equipment.....	10,700.00	10,696.74	3.26	.00
Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act				
Underground Storage Tank Program.....	480,000.00	201,123.06	278,876.94	13,978.51
Use by Pollution Control Board.....	30,000.00	29,436.52	563.48	1,574.55
Use by Attorney General.....	25,000.00	.00	25,000.00	.00
Underground Storage Tank Program.....	4,067,300.00	1,599,245.77	2,468,054.23	218,898.80
Federal Comprehensive Environmental Response Compensation and Liability Act of 1980:				
Personal Services.....	1,297,700.00	1,214,544.02	83,155.98	59,452.54
Contractual and Other Expenses.....	25,765,800.00	5,011,954.38	20,753,845.62	32,855.25
Expenses, Reapprop. FY'90.....	<u>3,500,000.00</u>	<u>2,601,242.73</u>	<u>898,757.27</u>	<u>1,397,058.76</u>
Total.....	\$ 39,823,200.00	\$ 15,121,225.91	\$ 24,701,974.09	\$ 2,135,640.28
Land Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Conduct Dioxin and Other Specialized Sample Testing and Analysis per P.A. 86-1112.....	No Approp.	\$ 39,228.02		\$ 2,705.30
Land Pollution Control E.P.A. Special State Projects Trust Fund Refunds				
Return Unused Cash Advanced to Environmental Protection Trust Fund Commission.....	No Approp.	\$ 8,130.00		\$ 8,130.00
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities as Specified in Contributed Funds.....	\$ 200,000.00	.00	\$ 200,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,064,900.00	\$ 1,056,292.40	\$ 8,607.60	\$ 12,725.65
Contribution State Employee Retirement.....	44,200.00	44,200.00	.00	.00
Contribution Social Security.....	70,000.00	67,643.63	2,356.37	703.52
Contractual Services.....	146,500.00	131,627.08	14,872.92	14,936.00
Travel.....	5,100.00	5,082.73	17.27	.00
Commodities.....	3,800.00	3,682.75	117.25	94.93
Printing.....	9,100.00	8,815.68	284.32	6,548.48
Equipment.....	2,600.00	2,274.00	326.00	.00
Telecommunications Services.....	12,000.00	11,809.38	190.62	2,929.34
Operation Automotive Equipment.....	7,700.00	7,166.97	533.03	3,012.80
Total.....	\$ 1,365,900.00	\$ 1,338,594.62	\$ 27,305.38	\$ 40,950.72
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 299,500.00	\$ 150,743.06	\$ 148,756.94	\$ 7,589.21
Contractual and Other Expenses.....	149,300.00	57,847.16	91,452.84	7,726.77
Total.....	\$ 448,800.00	\$ 208,590.22	\$ 240,209.78	\$ 15,315.98
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 757,800.00	\$ 745,480.60	\$ 12,319.40	\$ 58,651.91
Contribution State Employee Retirement.....	31,400.00	31,400.00	.00	2,314.46
Contribution Social Security.....	50,500.00	49,949.37	550.63	4,280.50
Contribution Group Insurance.....	54,800.00	53,077.51	1,722.49	14,426.36
Contractual Services.....	261,500.00	229,693.51	31,806.49	26,209.37
Travel.....	30,700.00	27,982.06	2,717.94	3,494.01
Commodities.....	11,100.00	6,814.17	4,285.83	739.57
Printing.....	21,500.00	21,405.39	94.61	2,828.41
Equipment.....	66,600.00	64,441.54	2,158.46	15,834.59
Telecommunications Services.....	42,100.00	29,118.42	12,981.58	5,143.43
Operation Automotive Equipment.....	7,300.00	5,755.06	1,544.94	864.24
Use by Department of Public Health.....	292,400.00	292,400.00	.00	2,652.78
Use by Pollution Control Board.....	15,000.00	13,650.52	1,349.48	1,063.47
Expenses Related to Well Head Protection Program.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,892,700.00	\$ 1,571,168.15	\$ 321,531.85	\$ 138,503.10
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Evaluation of Pesticides in Groundwater per P.A. 86-1112.....	No Approp.	\$ 105,000.00		\$ 26,250.00
Development a Database for Safe Drinking Water Program Activities, per P.A. 86-1112.....	No Approp.	69,942.50		16,167.50
Total.....		\$ 174,942.50		\$ 42,417.50
Public Water Supplies E.P.A. Special State Projects Trust Fund Refunds				
Return Unused Cash Advanced to Environmental Protection Trust Fund Commission.....	No Approp.	\$ 13,058.89		\$ 13,058.89
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 2,486,400.00	\$ 2,185,194.21	\$ 301,205.79	\$ 111,027.34
Contribution State Employee Retirement.....	103,200.00	103,199.40	.60	2,806.19
Contribution Social Security.....	190,200.00	160,547.31	29,652.69	8,579.02
Contribution Group Insurance.....	201,200.00	173,520.41	27,679.59	22,796.11
Contractual Services.....	2,345,300.00	1,870,803.53	474,496.47	49,171.78
Vehicle Inspections Conducted by System Control Inc.	16,358,400.00	12,805,897.02	3,552,502.98	833,890.90
Travel.....	35,500.00	30,265.94	5,234.06	2,514.76
Commodities.....	35,000.00	13,102.96	21,897.04	4,394.15
Printing.....	935,400.00	669,542.28	265,857.72	98,876.53
Equipment.....	191,800.00	139,750.47	52,049.53	137,267.43
Telecommunications Services.....	102,500.00	51,854.40	50,645.60	8,481.43
Operation Automotive Equipment.....	16,800.00	14,790.01	2,009.99	4,821.19
Total.....	\$ 23,001,700.00	\$ 18,218,467.94	\$ 4,783,232.06	\$ 1,284,626.83
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,623,500.00	\$ 1,622,595.79	\$ 904.21	.00
Contribution State Employee Retirement.....	67,400.00	67,400.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Water Pollution Control General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 124,200.00	\$ 116,647.91	\$ 7,552.09	.00
Contractual Services.....	318,900.00	254,842.73	64,057.27	\$ 14,346.45
Travel.....	52,000.00	35,691.16	16,308.84	.00
Commodities.....	24,500.00	23,885.04	614.96	1,530.51
Printing.....	13,100.00	11,211.51	1,888.49	613.93
Equipment.....	16,100.00	12,513.27	3,586.73	6,236.45
Telecommunications Services.....	29,000.00	28,986.09	13.91	.00
Operation Automotive Equipment.....	41,300.00	28,298.63	13,001.37	.00
Lakes Management.....	94,700.00	81,383.47	13,316.53	5,149.39
Total.....	\$ 2,404,700.00	\$ 2,283,455.60	\$ 121,244.40	\$ 27,876.73
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program.....	\$ 968,000.00	\$ 748,024.38	\$ 219,975.62	\$ 95,047.14
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer Systems and Waste Water Treatment Facilities.....	\$ 116,000,000.00	\$ 4,407,642.00	\$ 111,592,358.00	.00
Financial Assistance to Local Government for Sewer Systems and Waste Water Treatment Facilities, Reapprop. FY'90.....	101,884,846.00	56,256,946.00	45,627,900.00	.00
Total.....	\$ 217,884,846.00	\$ 60,664,588.00	\$ 157,220,258.00	.00
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 6,171,900.00	\$ 5,484,548.11	\$ 687,351.89	\$ 303,133.69
Contribution State Employee Retirement.....	256,100.00	256,100.00	.00	11,395.72
Contribution Social Security.....	447,200.00	394,525.91	52,674.09	22,266.67
Contribution Group Insurance.....	440,400.00	437,969.71	2,430.29	71,596.01
Contractual Services.....	1,371,100.00	1,134,847.56	236,252.44	117,109.48
Travel.....	79,300.00	52,384.24	26,915.76	13,074.76
Commodities.....	62,600.00	40,606.09	21,993.91	11,465.47
Printing.....	37,500.00	37,350.34	149.66	787.11
Equipment.....	188,100.00	156,207.92	31,892.08	123,854.51
Telecommunications Services.....	188,000.00	175,635.24	12,364.76	36,003.87
Operation Automotive Equipment.....	63,600.00	37,632.32	25,967.68	10,840.11
Nonpoint Source Pollution Management Required by Federal Clean Water Act.....	1,572,700.00	126,307.69	1,446,392.31	35,979.50
Use by Pollution Control Board.....	35,000.00	32,857.90	2,142.10	484.25
Technical Studies of Illinois Watersheds per Rural Clean Water Program.....	200,000.00	48,804.85	151,195.15	.00
Illinois Lakes Program per Section 314 of Federal Clean Water Act.....	1,457,900.00	237,226.76	1,220,673.24	70,467.27
Water Quality Planning.....	876,000.00	640,269.12	235,730.88	161,016.12
Atmospheric Studies of the Great Lakes Area....	500,000.00	235,244.33	264,755.67	235,244.33
Total.....	\$ 13,947,400.00	\$ 9,528,518.09	\$ 4,418,881.91	\$ 1,224,718.87
Southeast Chicago Office General Revenue Fund Operations				
Operating Expenses of the Southeast Chicago Office.....	\$ 192,600.00	\$ 51,709.93	\$ 140,890.07	\$ 4,787.12
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 187,500.00	\$ 130,794.20	\$ 56,705.80	\$ 3,877.94
Contribution State Employee Retirement.....	7,800.00	6,364.12	1,435.88	183.04
Contribution Social Security.....	14,250.00	9,654.95	4,595.05	288.67
Contribution Group Insurance.....	10,900.00	10,630.35	269.65	1,239.57
Contractual Services.....	1,700.00	902.42	797.58	.00
Travel.....	1,100.00	979.12	120.88	10.00
Commodities.....	600.00	.00	600.00	.00
Equipment.....	1,650.00	1,607.30	42.70	923.00
Telecommunications Services.....	2,100.00	2,044.83	55.17	.00
Operation Automotive Equipment.....	1,000.00	998.46	1.54	.00
Total.....	\$ 228,600.00	\$ 163,975.75	\$ 64,624.25	\$ 6,522.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust.....	\$ 1,179,000.00	\$ 1,114,000.00	\$ 65,000.00	.00
Detail by Division and Object				
General Office				
Environmental Protection Trust Fund				
Awards and Grants				
Grant to Pollution Control Board for Expenses of Microfiche Copies of Board Records.....	\$ 40,000.00	\$ 40,000.00	.00	.00
Grant to EPA to Develop a Data Base for Illinois Toxic Chemical Inventory.....	45,000.00	45,000.00	.00	.00
Grant to Energy and Natural Resources for Highway Revegetation Project.....	44,500.00	44,500.00	.00	.00
Grant to Energy and Natural Resources to Develop Historical Hazardous Material Sites Inventory and Analysis.....	48,000.00	48,000.00	.00	.00
Grant to Energy and Natural Resources to Conduct Ground Water Projects and Studies in Lake Calumet South East Chicago Area.....	100,000.00	100,000.00	.00	.00
Grant to Energy and Natural Resources to Support Research at Des Plaines River Wetlands Demo Project.....	77,000.00	77,000.00	.00	.00
Grant to Energy and Natural Resources to Support Research Activities Studying Toxic Substances in Illinois River Sediment.....	38,500.00	38,500.00	.00	.00
Grant to Pollution Control Board for Court Reporting and Hearing Officers for Rulemaking, Etc.....	90,000.00	60,000.00	\$ 30,000.00	.00
Grant to Attorney General for Contractual Assistance of Environmental Enforcement Activities.....	271,000.00	271,000.00	.00	.00
Grant to EPA to Evaluate Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to Energy and Natural Resources to Evaluate Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to EPA to Develop Data System for Safe Drinking Water Program Activities.....	70,000.00	70,000.00	.00	.00
Grant to EPA to Conduct Dioxin and Other Specialized Sample Testing Analyses.....	40,000.00	40,000.00	.00	.00
Grant to EPA to Develop Procedures for Regulated Releases of Organisms into the Environment.....	40,000.00	40,000.00	.00	.00
Grant to Pollution Control Board to Develop Computerized Data Base of Board Opinions.....	30,000.00	30,000.00	.00	.00
To Cover Costs of Enhancements of Data Processing Capability, Supplemental.....	35,000.00	.00	35,000.00	.00
Total.....	\$ 1,179,000.00	\$ 1,114,000.00	\$ 65,000.00	.00

EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds

Operations:

Export Development Bond Trust..... \$ 377,132.13 \$ 226.28

Detail by Division and Object

General Office

Export Development Bond Trust Fund

Operations

Expenses of the Authority as Provided by

Ill. Rev. Stat., Ch. 127, Par. 2501, Et al.... Non-Approp. \$ 377,132.13 \$ 226.28

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 615,600.00 \$ 611,010.09 \$ 4,589.91 \$ 63,107.83

Awards and Grants:

General Revenue..... 200,000.00 200,000.00 .00 100,000.00

Total, Appropriated Funds..... \$ 815,600.00 \$ 811,010.09 \$ 4,589.91 \$ 163,107.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Prairie State Games Grant.....	\$ 417,725.19			\$ 137,230.73
TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS.....	\$ 1,228,735.28			\$ 300,338.56
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 87,100.00	\$ 86,754.71	\$ 345.29	.00
Contribution State Employee Retirement.....	3,600.00	3,542.11	57.89	.00
Contribution Social Security.....	6,700.00	6,580.28	119.72	.00
Contractual Services.....	3,184.00	3,183.69	.31	.00
Travel.....	4,788.00	4,515.51	272.49	.00
Commodities.....	728.00	727.74	.26	.00
Printing.....	1,500.00	1,459.78	40.22	.00
Expenses of the Prairie State Games.....	508,000.00	504,246.27	3,753.73	\$ 63,107.83
Total.....	\$ 615,600.00	\$ 611,010.09	\$ 4,589.91	\$ 63,107.83
General Operations				
General Revenue Fund				
Awards and Grants				
Grants to the Illinois Humanities Council.....	\$ 200,000.00	\$ 200,000.00	.00	\$ 100,000.00
Prairie State Games				
Prairie State Games Grant Fund				
Operations				
Expenses of the Prairie State Games per Ill. Rev. Stat., Ch. 111 1/2, Par. 2703(B)....	Non-Approp. \$ 417,725.19			\$ 137,230.73

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 110,601.00	\$ 106,347.70	\$ 4,253.30	\$ 8,169.86
S.B.E. Federal Department of Education.....	147,400.00	139,764.42	7,635.58	5,673.46
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD..	\$ 258,001.00	\$ 246,112.12	\$ 11,888.88	\$ 13,843.32

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 89,100.00	\$ 88,961.66	\$ 138.34	\$ 7,497.50
Contribution State Employee Retirement.....	2,000.00	1,933.61	66.39	259.08
Contribution Social Security.....	2,300.00	2,013.43	286.57	325.28
Contractual Services.....	4,000.00	3,300.22	699.78	.00
Travel.....	1,000.00	465.24	534.76	.00
Commodities.....	1,100.00	679.45	420.55	.00
Printing.....	1.00	.00	1.00	.00
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	8,700.00	6,768.59	1,931.41	.00
Telecommunications Services.....	2,300.00	2,225.50	74.50	88.00
Total.....	\$ 110,601.00	\$ 106,347.70	\$ 4,253.30	\$ 8,169.86
General Office				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 103,600.00	\$ 103,538.50	\$ 61.50	\$ 727.00
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	93.83
Contribution Social Security.....	7,100.00	7,008.37	91.63	234.82
Contribution Group Insurance.....	8,800.00	7,760.13	1,039.87	223.93
Contractual Services.....	5,600.00	4,818.04	781.96	1,730.78
Travel.....	2,600.00	1,167.22	1,432.78	22.56
Commodities.....	1,600.00	1,499.25	100.75	334.86
Printing.....	200.00	.00	200.00	.00
Equipment.....	900.00	726.42	173.58	73.42
Electronic Data Processing.....	10,100.00	7,040.90	3,059.10	1,668.41
Telecommunications Services.....	2,600.00	1,905.59	694.41	563.85
Total.....	\$ 147,400.00	\$ 139,764.42	\$ 7,635.58	\$ 5,673.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,235,100.00	\$ 5,089,487.72	\$ 145,612.28	\$ 325,271.11
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,648,800.00	\$ 2,574,172.74	\$ 74,627.26	\$ 122,130.42
Contribution State Employee Retirement.....	111,400.00	111,400.00	.00	3,843.35
Contribution Social Security.....	202,500.00	192,404.63	10,095.37	9,178.50
Contractual Services.....	306,661.71	306,661.71	.00	12,877.49
Travel.....	115,011.90	87,811.90	27,200.00	21,128.65
Commodities.....	13,688.38	13,688.38	.00	7,830.50
Printing.....	7,834.10	7,783.12	50.98	3,641.41
Equipment.....	11,883.44	8,883.44	3,000.00	7,578.50
Electronic Data Processing.....	5,067.66	5,067.66	.00	2,389.00
Telecommunications Services.....	111,173.14	111,173.14	.00	29,536.38
Operation Automotive Equipment.....	2,379.67	2,379.67	.00	392.82
Total.....	\$ 3,536,400.00	\$ 3,421,426.39	\$ 114,973.61	\$ 220,527.02
Omnibus Reconciliation Act (OBRA-87)				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,273,500.00	\$ 1,246,790.56	\$ 26,709.44	\$ 52,890.52
Contribution State Employee Retirement.....	52,800.00	52,800.00	.00	.00
Contribution Social Security.....	97,400.00	93,470.77	3,929.23	3,971.79
Contractual Service.....	54,529.50	54,529.50	.00	7,534.29
Travel.....	71,099.94	71,099.94	.00	5,756.20
Commodities.....	9,375.76	9,375.76	.00	2,202.86
Printing.....	7,731.53	7,731.53	.00	2,176.85
Electronic Data Processing.....	12,997.52	12,997.52	.00	9,258.80
Telecommunications Services.....	119,265.75	119,265.75	.00	20,952.78
Total.....	\$ 1,698,700.00	\$ 1,668,061.33	\$ 30,638.67	\$ 104,744.09

HEALTH CARE COST CONTAINMENT COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,016,500.00	\$ 1,865,591.64	\$ 150,908.36	\$ 265,625.78
Illinois Health Care Cost Containment				
Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Total.....	2,076,500.00	1,911,114.57	165,385.43	270,556.31
Awards and Grants:				
General Revenue.....	145,300.00	94,080.00	51,220.00	.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....	\$ 2,221,800.00	\$ 2,005,194.57	\$ 216,605.43	\$ 270,556.31
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 682,000.00	\$ 670,982.16	\$ 11,017.84	\$ 31,790.83
Personal Services:				
Per Diem.....	29,700.00	18,900.00	10,800.00	150.00
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	768.58
Contribution Social Security.....	52,200.00	50,962.97	1,237.03	2,433.73
Contractual Services.....	579,500.00	552,840.22	26,659.78	72,702.41
Travel.....	30,000.00	25,111.09	4,888.91	2,651.90
Travel:				
Council Members.....	7,900.00	5,928.32	1,971.68	2,134.67
Commodities.....	16,400.00	11,936.48	4,463.52	865.81
Printing.....	80,100.00	51,254.77	28,845.23	23,410.68
Equipment.....	41,100.00	37,934.42	3,165.58	.00
Electronic Data Processing.....	439,300.00	382,963.00	56,337.00	124,419.36
Telecommunications Services.....	30,000.00	28,478.21	1,521.79	4,297.81
Total.....	\$ 2,016,500.00	\$ 1,865,591.64	\$ 150,908.36	\$ 265,625.78
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements.....	\$ 145,300.00	\$ 94,080.00	\$ 51,220.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to the Illinois Health Finance Reform Act.....	\$ 60,000.00	\$ 45,522.93	\$ 14,477.07	\$ 4,930.53

HISTORIC PRESERVATION AGENCY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 10,205,600.00	\$ 10,007,787.91	\$ 197,812.09	\$ 676,475.89
Illinois Historic Sites.....	1,893,200.00	1,017,483.08	875,716.92	145,923.13
Park and Conservation.....	24,326.10	6,605.32	17,720.78	.00
Total.....	12,123,126.10	11,031,876.31	1,091,249.79	822,399.02
Awards and Grants:				
General Revenue.....	1,052,024.00	242,114.57	809,909.43	.00
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Heritage Preservation.....	90,000.00	33.03	89,966.97	.00
Illinois Historic Sites.....	373,300.00	82,714.00	290,586.00	625.00
Total.....	1,560,324.00	324,861.60	1,235,462.40	625.00
Permanent Improvements:				
General Revenue.....	1,873,700.00	317,900.00	1,555,800.00	118,695.99
Illinois Historic Sites.....	42,800.00	29,310.07	13,489.93	19,151.67
Park and Conservation.....	1,383,113.16	1,232,250.09	150,863.07	.00
Total.....	3,299,613.16	1,579,460.16	1,720,153.00	137,847.66
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 16,983,063.26	\$ 12,936,198.07	\$ 4,046,865.19	\$ 960,871.68
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 720,300.00	\$ 708,122.14	\$ 12,177.86	\$ 46,782.17
Personal Services.....	450,000.00	443,872.37	6,127.63	.00
Contribution State Employee Retirement.....	29,800.00	29,800.00	.00	.00
Contribution Social Security.....	84,629.00	84,229.00	400.00	3,558.96
Contractual Services.....	69,900.00	68,800.50	1,099.50	11,081.83
Travel.....	27,400.00	26,414.28	985.72	2,949.53
Commodities.....	8,500.00	8,198.76	301.24	1,267.11
Printing.....	108,947.00	101,026.49	7,920.51	18,202.34
Equipment.....	12,200.00	12,011.38	188.62	8,186.77
Telecommunications Services.....	29,600.00	29,579.46	20.54	8,610.80
Lincoln Legals.....	162,400.00	162,137.38	262.62	29,980.04
Total.....	\$ 1,703,676.00	\$ 1,674,191.76	\$ 29,484.24	\$ 130,619.55
Executive Office Heritage Preservation Fund Awards and Grants				
Improvements of Agency Historic Sites, Acquisition of Artifact Conservation and Matching Grants.....	\$ 90,000.00	\$ 33.03	\$ 89,966.97	.00
Executive Office Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 17,200.00	\$ 16,047.28	\$ 1,152.72	\$ 1,446.49
Commodities.....	3,400.00	2,537.64	862.36	.00
Printing.....	51,700.00	31,816.55	19,883.45	6,656.70
Equipment.....	1,000.00	819.38	180.62	.00
Historic Preservation Programs Administered by Executive Office from Grants, Awards and Gifts.....	645,800.00	160,605.38	485,194.62	15,521.22
Total.....	\$ 719,100.00	\$ 211,826.23	\$ 507,273.77	\$ 23,624.41
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 498,200.00	\$ 489,011.53	\$ 9,188.47	\$ 26,463.45
Contribution State Employee Retirement.....	20,700.00	20,700.00	.00	.00
Contribution Social Security.....	38,200.00	37,428.68	771.32	2,248.33
Contractual Services.....	32,105.00	25,515.85	6,589.15	5,558.07
Travel.....	5,300.00	3,769.89	1,530.11	146.71
Commodities.....	13,900.00	13,588.52	311.48	1,757.64
Printing.....	800.00	641.55	158.45	392.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Historical Library General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 62,700.00	\$ 57,952.80	\$ 4,747.20	\$ 5,166.45
Telecommunications Services.....	9,625.00	9,598.78	26.22	1,458.33
On-Line Computer Library Center (OCLC).....	100,500.00	97,583.30	2,916.70	19,791.12
Purchase and Care of Lincolniana.....	<u>52,800.00</u>	<u>52,638.76</u>	<u>161.24</u>	<u>4,962.26</u>
Total.....	\$ 834,830.00	\$ 808,429.66	\$ 26,400.34	\$ 67,945.19
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 496,000.00	\$ 493,358.97	\$ 2,641.03	\$ 20,276.07
Contribution State Employee Retirement.....	20,600.00	20,600.00	.00	.00
Contribution Social Security.....	<u>36,103.00</u>	<u>36,102.58</u>	<u>.42</u>	<u>1,520.56</u>
Total.....	\$ 552,703.00	\$ 550,061.55	\$ 2,641.45	\$ 21,796.63
Preservation Services Division General Revenue Fund Awards and Grants				
Grant to Kankakee Valley Park District for Construction of Addition of Museum at Governor Small Memorial Park, Reapprop. FY'90.....	\$ 152,024.00	\$ 152,024.00	.00	.00
Grant to Renovate, Includes Planning and Architectural Costs, of Turner Hall in Galena, Reapprop. FY'90.....	<u>900,000.00</u>	<u>90,090.57</u>	<u>809,909.43</u>	<u>.00</u>
Total.....	\$ 1,052,024.00	\$ 242,114.57	\$ 809,909.43	.00
Preservation Services Division General Revenue Fund Permanent Improvements				
Rehabilitate 8th Regiment Armory Located at 353 South Giles Street in City of Chicago, Reapprop. FY'90.....	\$ 1,550,000.00	.00	\$ 1,550,000.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Purchase and Renovate Depot, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 59,500.00	\$ 54,910.80	\$ 4,589.20	\$ 2,051.00
Contribution State Employee Retirement.....	2,500.00	2,500.00	.00	.00
Contribution Social Security.....	4,800.00	4,797.00	3.00	342.41
Contribution Group Insurance.....	6,400.00	5,489.22	910.78	.00
Contractual Services.....	162,300.00	155,343.00	6,957.00	7,879.73
Travel.....	41,500.00	34,009.72	7,490.28	3,238.23
Commodities.....	6,600.00	6,600.00	.00	.00
Printing.....	10,000.00	416.50	9,583.50	.00
Equipment.....	15,100.00	9,266.95	5,833.05	.00
Electronic Data Processing.....	19,000.00	11,226.48	7,773.52	150.95
Telecommunications Services.....	15,900.00	15,900.00	.00	.00
Historic Preservation Programs in Cooperation with Federal Government or Other Entity or for Refunds.....	450,000.00	211,791.24	238,208.76	.00
Historic Preservation Programs in Cooperation with Federal Government or Other Entity or for Refunds, Reapprop. FY'90.....	<u>225,000.00</u>	<u>224,463.13</u>	<u>536.87</u>	<u>72,736.62</u>
Total.....	\$ 1,018,600.00	\$ 736,714.04	\$ 281,885.96	\$ 86,398.94
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs with Federal Government or Other Entity.....	\$ 316,000.00	\$ 38,542.00	\$ 277,458.00	.00
Awards and Grants for Historic Preservation Programs with Federal Government or Other Entity, Reapprop. FY'89.....	<u>57,300.00</u>	<u>44,172.00</u>	<u>13,128.00</u>	<u>\$ 625.00</u>
Total.....	\$ 373,300.00	\$ 82,714.00	\$ 290,586.00	\$ 625.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,049,100.00	\$ 1,042,351.48	\$ 6,748.52	\$ 44,238.84
Contribution State Employee Retirement.....	43,500.00	43,500.00	.00	.00
Contribution Social Security.....	78,906.00	78,905.27	.73	3,328.90
Contractual Services.....	430,710.00	404,757.36	25,952.64	65,039.73
Travel.....	8,600.00	3,884.13	4,715.87	674.58
Commodities.....	14,100.00	13,678.82	421.18	756.06
Printing.....	3,500.00	3,499.21	.79	2,166.46
Equipment.....	14,700.00	10,087.89	4,612.11	8,626.08
Electronic Data Processing.....	29,500.00	12,200.00	17,300.00	1,125.28
Telecommunications Services.....	14,700.00	14,051.40	648.60	1,813.88
Operation Automotive Equipment.....	10,200.00	10,200.00	.00	.00
Total.....	\$ 1,697,516.00	\$ 1,637,115.56	\$ 60,400.44	\$ 127,769.81
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 3,271,032.00	\$ 3,246,531.52	\$ 24,500.48	\$ 161,894.66
Contribution State Employee Retirement.....	134,900.00	134,900.00	.00	.00
Contribution Social Security.....	239,225.00	237,199.68	2,025.32	11,929.61
Contractual Services.....	688,075.00	672,975.00	15,100.00	68,450.24
Travel.....	22,300.00	20,000.00	2,300.00	2,734.70
Commodities.....	136,500.00	131,900.00	4,600.00	14,926.30
Printing.....	2,500.00	.00	2,500.00	.00
Equipment.....	127,600.00	110,400.00	17,200.00	5,675.65
Telecommunications Services.....	47,068.00	42,506.23	4,561.77	10,461.10
Operation Automotive Equipment.....	37,200.00	36,801.52	398.48	8,906.47
Total.....	\$ 4,706,400.00	\$ 4,633,213.95	\$ 73,186.05	\$ 284,978.73
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 317,900.00	\$ 317,900.00	.00	\$ 118,695.99
Multi-Use Facilities and Programs Including, Repairs, Maintenance, Construction and Development, Labor, Materials, Etc., Reapprop. FY'86.....	5,800.00	.00	5,800.00	.00
Total.....	\$ 323,700.00	\$ 317,900.00	\$ 5,800.00	\$ 118,695.99
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 25,800.00	\$ 14,366.26	\$ 11,433.74	.00
Contribution State Employee Retirement.....	1,100.00	678.07	421.93	.00
Contribution Social Security.....	2,000.00	1,111.91	888.09	12.81
Contractual Services.....	60,000.00	31,620.61	28,379.39	29,680.61
Travel.....	4,400.00	2,384.79	2,015.21	2,384.79
Commodities.....	26,400.00	3,600.28	22,799.72	3,600.28
Equipment.....	20,800.00	15,180.89	5,619.11	221.29
Telecommunications Services.....	5,000.00	.00	5,000.00	.00
Historic Sites Programs Administered by Historic Sites Division from Grants, Awards or Gifts.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 155,500.00	\$ 68,942.81	\$ 86,557.19	\$ 35,899.78
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 42,800.00	\$ 29,310.07	\$ 13,489.93	\$ 19,151.67
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Programs Includes, Repairs, Maintenance, Construction and Development, Labor, Materials, Etc., Reapprop. FY'85.....	\$ 24,326.10	\$ 6,605.32	\$ 17,720.78	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Construction of Restaurant and Meeting Center at New Salem, Reapprop. FY'86.....	\$ 1,362,692.16	\$ 1,232,250.09	\$ 130,442.07	.00
Multi-Use Facilities and Programs for Rehabilitation of Jarrot Mansion in Cahokia, Reapprop. FY'86.....	20,421.00	.00	20,421.00	.00
Total.....	\$ 1,383,113.16	\$ 1,232,250.09	\$ 150,863.07	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Bishop Hills Operations General Revenue Fund Operations				
Regular Positions.....	\$ 504,900.00	\$ 502,972.55	\$ 1,927.45	\$ 24,073.14
Contribution State Employee Retirement.....	20,900.00	20,900.00	.00	.00
Contribution Social Security.....	37,960.00	37,916.47	43.53	1,818.33
Contractual Service.....	113,700.00	110,800.00	2,900.00	12,816.91
Travel.....	1,000.00	803.02	196.98	.00
Commodities.....	20,415.00	19,783.39	631.61	2,851.29
Telecommunications Services.....	6,500.00	6,500.00	.00	813.90
Operation Automotive Equipment.....	5,100.00	5,100.00	.00	992.41
Total.....	\$ 710,475.00	\$ 704,775.43	\$ 5,699.57	\$ 43,365.98

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,288,400.00	\$ 1,188,257.00	\$ 100,143.00	\$ 130,516.09
Special Projects Division.....	83,000.00	.00	83,000.00	.00
Total.....	1,371,400.00	1,188,257.00	183,143.00	130,516.09

Awards and Grants:

Special Projects and Division.....	40,000.00	.00	40,000.00	.00
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	\$ 1,411,400.00	\$ 1,188,257.00	\$ 223,143.00	\$ 130,516.09

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 855,400.00	\$ 824,398.50	\$ 31,001.50	\$ 40,088.87
Contribution State Employees Retirement.....	39,200.00	37,458.41	1,741.59	.00
Contribution Social Security.....	65,400.00	60,687.93	4,712.07	3,000.16
Contractual Services.....	63,838.00	63,738.88	99.12	12,429.94
Contractual Services for Court Reporting Services.....	168,032.00	113,349.23	54,682.77	21,637.55
Travel.....	28,000.00	23,944.34	4,055.66	8,857.01
Commodities.....	15,878.00	15,877.81	.19	6,485.74
Printing.....	4,900.00	2,879.99	2,020.01	2,399.90
Equipment.....	27,852.00	27,851.47	.53	17,546.48
Telecommunications Services.....	19,900.00	18,070.44	1,829.56	18,070.44
Total.....	\$ 1,288,400.00	\$ 1,188,257.00	\$ 100,143.00	\$ 130,516.09

General Office
Special Projects Division Fund
Operations

Personal Services, Supplemental.....	\$ 43,900.00	.00	\$ 43,900.00	.00
Contribution State Employee Retirement, Supplemental.....	1,900.00	.00	1,900.00	.00
Contribution Social Security, Supplemental.....	3,400.00	.00	3,400.00	.00
Group Insurance, Supplemental.....	3,300.00	.00	3,300.00	.00
Contractual Services, Supplemental.....	10,000.00	.00	10,000.00	.00
Travel, Supplemental.....	2,500.00	.00	2,500.00	.00
Commodities, Supplemental.....	1,000.00	.00	1,000.00	.00
Printing, Supplemental.....	3,000.00	.00	3,000.00	.00
Equipment, Supplemental.....	11,000.00	.00	11,000.00	.00
Telecommunications Services, Supplemental.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 83,000.00	.00	\$ 83,000.00	.00

General Office
Special Projects Division Fund
Awards and Grants

Subcontracts to Community Based Organizations and Local Agencies, Supplemental.....	\$ 40,000.00	.00	\$ 40,000.00	.00
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ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 4,344,600.00	\$ 4,069,055.28	\$ 275,544.72	\$ 527,491.60
Criminal Justice Information Systems Trust...	1,615,400.00	1,004,818.02	610,581.98	71,875.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Motor Vehicle Theft Prevention Trust.....	\$ 1,500,000.00	\$ 8,068.10	\$ 1,491,931.90	\$ 8,068.10
Criminal Justice Trust.....	3,385,300.00	1,315,150.14	2,070,149.86	15,679.88
Total.....	10,845,300.00	6,397,091.54	4,448,208.46	623,115.42
Awards and Grants:				
General Revenue.....	1,004,200.00	1,001,524.42	2,675.58	621,995.42
Criminal Justice Trust.....	13,297,500.00	10,907,120.89	2,390,379.11	2,666,882.04
Total.....	14,301,700.00	11,908,645.31	2,393,054.69	3,288,877.46
Refunds:				
Criminal Justice Trust.....	No Approp.	181.30		111.30
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 25,147,000.00	\$ 18,305,736.85	\$ 6,841,263.15	\$ 3,911,992.88
	No Approp.	181.30		111.30
		\$ 18,305,918.50		\$ 3,912,104.18
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,669,700.00	\$ 1,536,667.38	\$ 133,032.62	\$ 61,281.76
Contribution State Employee Retirement.....	76,860.00	72,357.99	4,502.01	7,807.77
Contribution Social Security.....	115,250.00	112,541.29	2,708.71	4,608.27
Contractual Services.....	548,050.00	546,360.32	1,689.68	34,668.56
Travel.....	32,900.00	32,729.82	170.18	-164.77
Commodities.....	21,100.00	20,575.91	524.09	1,068.46
Printing.....	69,740.00	61,858.58	7,881.42	44,633.74
Equipment.....	19,600.00	19,037.72	562.28	15,215.43
Telecommunications Services.....	119,605.00	119,605.00	.00	16,381.05
Operation Automotive Equipment.....	9,900.00	9,844.42	55.58	2,641.76
Support Activities for Federal Assistance Program Administered by State and Local Government and Non-Profit Organizations.....	483,000.00	439,103.06	43,896.94	164,579.22
Total.....	\$ 3,165,705.00	\$ 2,970,681.49	\$ 195,023.51	\$ 352,721.25
Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants to State Agencies.....	\$ 1,004,200.00	\$ 1,001,524.42	\$ 2,675.58	\$ 621,995.42
Operations				
Criminal Justice Information Systems Trust Fund				
Operations				
Contractual Services.....	\$ 211,800.00	\$ 114,745.08	\$ 97,054.92	\$ 7,770.49
Travel.....	11,600.00	4,877.10	6,722.90	1,768.80
Commodities.....	3,600.00	586.20	3,013.80	.00
Printing.....	10,000.00	5,155.00	4,845.00	.00
Equipment.....	25,700.00	8,818.00	16,882.00	.00
Telecommunications Services.....	125,400.00	21,520.30	103,879.70	15,000.00
Operation Automotive Equipment.....	6,500.00	3,795.51	2,704.49	1,514.28
Total.....	\$ 394,600.00	\$ 159,497.19	\$ 235,102.81	\$ 26,053.57
Operations				
Motor Vehicle Theft Prevention Trust Fund				
Operations				
Awards and Grants and Operational Support to Implement the Motor Vehicle Theft Prevention Act, Supplemental.....	\$ 1,500,000.00	\$ 8,068.10	\$ 1,491,931.90	\$ 8,068.10
Operations				
Criminal Justice Trust Fund				
Operations				
Support Activities for Federal Assistance Programs Administered by State and Local Government and Non-Profit Organizations.....	\$ 2,885,300.00	\$ 1,182,932.92	\$ 1,702,367.08	\$ 252.00
Support Activities for Investigating Issues in Criminal Justice.....	500,000.00	132,217.22	367,782.78	15,427.88
Total.....	\$ 3,385,300.00	\$ 1,315,150.14	\$ 2,070,149.86	\$ 15,679.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 9,591,000.00	\$ 8,859,555.06	\$ 731,444.94	\$ 1,716,344.09
Awards and Grants to State Agencies.....	3,706,500.00	2,047,565.83	1,658,934.17	950,537.95
Total.....	\$ 13,297,500.00	\$ 10,907,120.89	\$ 2,390,379.11	\$ 2,666,882.04
Operations Criminal Justice Trust Fund Refunds				
Return Unused Cash to U.S. Department of Justice.....	No Approp.	\$ 111.30		\$ 111.30
Refund Payment to Northern Trust Company.....	No Approp.	70.00		.00
Total.....		\$ 181.30		\$ 111.30
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 386,500.00	\$ 354,608.97	\$ 31,891.03	\$ 15,772.00
Contribution State Employee Retirement.....	17,535.00	16,739.78	795.22	535.35
Contribution Social Security.....	27,855.00	27,606.03	248.97	1,706.30
Contractual Service.....	348,675.00	338,542.82	10,132.18	54,396.85
Printing.....	13,130.00	13,127.72	2.28	7,275.02
Equipment.....	110,500.00	109,787.09	712.91	49,479.93
Electronic Data Processing.....	274,700.00	237,961.38	36,738.62	45,604.90
Total.....	\$ 1,178,895.00	\$ 1,098,373.79	\$ 80,521.21	\$ 174,770.35
Electronic Data Processing Criminal Justice Information Systems Trust Fund Operations				
Regular Positions.....	\$ 400,400.00	\$ 206,470.00	\$ 193,930.00	\$ 10,103.50
Contribution State Employee Retirement.....	17,600.00	9,868.35	7,731.65	476.87
Contribution Social Security.....	32,000.00	17,551.33	14,448.67	912.98
Contribution Group Insurance.....	29,900.00	14,130.08	15,769.92	2,041.60
Contractual Service.....	322,092.00	209,237.14	112,854.86	14,604.76
Equipment.....	80,000.00	53,178.60	26,821.40	.00
Electronic Data Processing.....	334,708.00	334,707.70	.30	17,586.66
Telecommunications Services.....	4,100.00	177.63	3,922.37	95.90
Total.....	\$ 1,220,800.00	\$ 845,320.83	\$ 375,479.17	\$ 45,822.27

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
Build Illinois Purposes.....	\$ 2,139,291.00	\$ 2,000,000.00	\$ 139,291.00	.00
Build Illinois Bond.....	3,000,000.00	.00	3,000,000.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY..	\$ 5,139,291.00	\$ 2,000,000.00	\$ 3,139,291.00	.00

Detail by Division and Object

General Office
Build Illinois Purposes Fund
Awards and Grants

Grant to Chicago for Urban Development Action Grant Program, Reapprop. FY'86.....	\$ 2,139,291.00	\$ 2,000,000.00	\$ 139,291.00	.00
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General Office
Build Illinois Bond Fund
Awards and Grants

Grant to Cook County to Plan Architectural Engineering and Other Cost for New County Hospital, Reapprop. FY'86.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
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ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,328,900.00	\$ 1,299,004.65	\$ 29,895.35	\$ 52,209.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded):				
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust.....	\$ 133,145.68			\$ 868.04
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,432,150.33			\$ 53,077.56
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 847,069.17	\$ 834,069.17	\$ 13,000.00	\$ 33,190.70
Contribution State Employee Retirement.....	35,540.00	35,000.00	540.00	1,281.16
Contribution Social Security.....	63,568.11	61,635.16	1,932.95	2,499.55
Contractual Services.....	291,244.89	289,282.49	1,962.40	2,829.60
Travel.....	20,655.94	18,155.94	2,500.00	1,551.53
Commodities.....	5,991.23	3,391.23	2,600.00	302.56
Printing.....	6,005.67	4,745.67	1,260.00	2,732.41
Equipment.....	22,062.00	20,662.00	1,400.00	2,211.42
Electronic Data Processing.....	11,729.35	7,129.35	4,600.00	129.00
Telecommunications Services.....	23,533.81	23,533.81	.00	4,896.23
Operation Automotive Equipment.....	1,499.83	1,399.83	100.00	585.36
Total.....	\$ 1,328,900.00	\$ 1,299,004.65	\$ 29,895.35	\$ 52,209.52
General Office				
Educational Labor Relations Board Fair Share Trust Fund				
Refunds				
Returned Litigated Funds to Bargaining Agent or Employer.....	Non-Approp. \$ 133,145.68			\$ 868.04

ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 1,849,720.16			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	483,529.97			.00
Total.....	\$ 2,333,250.13			.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 2,333,250.13			.00

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agricultural Loan Guarantee Fund, Reapprop. FY'86.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212(C).	Non-Approp. \$ 1,796,391.16			.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat. Ch. 5, Par. 1212.2 and 1212.3.	Non-Approp. 53,329.00			.00
Total.....	\$ 1,849,720.16			.00
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Payments on Farmer and Agri-Business Loan Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212(IV).....	Non-Approp. \$ 443,645.97			.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, Ill. Rev. Stat. Ch. 5, Par. 1212.2 and 1212.3.	Non-Approp. 39,884.00			.00
Total.....	\$ 483,529.97			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement.....	\$ 385,501,179.53			\$ 2,510,759.31
Detail by Division and Object				
General Office				
Illinois Municipal Retirement Fund				
Operations				
Purchase of Investments.....	Non-Approp. \$ 385,501,179.53			\$ 2,510,759.31

ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Planning Council on				
Developmental Disabilities Federal.....	\$ 1,621,842.01	\$ 1,203,185.30	\$ 418,656.71	\$ 74,964.90
Awards and Grants:				
Planning Council on				
Developmental Disabilities Federal.....	3,758,313.03	1,195,864.30	2,526,448.73	159,273.95
TOTAL, ILLINOIS PLANNING COUNCIL ON				
DEVELOPMENTAL DISABILITIES.....	\$ 5,380,155.04	\$ 2,399,049.60	\$ 2,981,105.44	\$ 234,238.85
Detail by Division and Object				
General Office				
Planning Council on Developmental Disabilities Federal Fund				
Operations				
Regular Positions.....	\$ 846,009.12	\$ 704,967.86	\$ 141,041.26	\$ 36,109.00
Contribution State Employee Retirement.....	34,130.26	33,286.07	844.19	1,704.98
Contribution Social Security.....	59,263.29	47,627.22	11,636.07	2,486.15
Contribution Group Insurance.....	53,800.00	52,943.44	856.56	4,605.00
Contractual Service.....	402,285.33	216,162.91	186,122.42	5,255.88
Travel.....	72,354.01	45,037.88	27,316.13	2,702.17
Commodities.....	20,000.00	19,427.33	572.67	1,383.30
Printing.....	50,000.00	24,876.67	25,123.33	9,358.73
Equipment.....	20,000.00	12,671.59	7,328.41	1,191.58
Electronic Data Processing.....	20,000.00	10,356.95	9,643.05	299.92
Telecommunications Services.....	39,000.00	35,827.38	3,172.62	9,868.19
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 1,621,842.01	\$ 1,203,185.30	\$ 418,656.71	\$ 74,964.90
General Office				
Planning Council on Developmental Disabilities Federal Fund				
Awards and Grants				
Awards and Grants to Community Agencies and				
Other State Agencies.....	\$ 3,758,313.03	\$ 1,195,864.30	\$ 2,562,448.73	\$ 159,273.95

ILLINOIS RURAL BOND BANK

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust.....	\$ 192,772.44			.00
Detail by Division and Object				
General Office				
Illinois Rural Bond Bank Trust Fund				
Operations				
Expenses of the Rural Bond Bank.....	Non-Approp. \$ 192,772.44			.00

ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS SPORTS FACILITIES AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office Illinois Sports Facilities Fund Awards and Grants				
For the Corporate Purposes of the Illinois Sports Facilities Authority.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Funds:

Operations: Illinois State Board of Investments.....	\$ 840,472.37	\$ 59,723.65
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Detail by Division and Object

General Office Illinois State Board of Investments Fund Operations		
Operating Expenses of the State Board of Investments, Ill. Rev. Stat., Ch. 108 1/2, Par. 22A-113.2.....	Non-Approp. \$ 840,472.37	\$ 59,723.65

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations: Illinois State Toll Highway Revenue.....	\$ 95,687,727.05	\$ 1,674,934.98
Highway/Waterway Construction: Illinois State Toll Highway Revenue.....	113,401,340.34	.00
Debt Service: Illinois State Toll Highway Revenue.....	<u>54,267,374.71</u>	<u>.00</u>
TOTAL, ILLINOI STATE TOLL HIGHWAY AUTHORITY.....	\$ 263,356,442.10	\$ 1,674,934.98

Detail by Division and Object

General Office Illinois State Toll Highway Revenue Fund Operations		
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp. \$ 95,687,727.05	\$ 1,674,934.98
General Office Illinois State Toll Highway Revenue Fund Highway/Waterway Construction		
General Reserved and Reconstruction of Toll Highways.....	Non-Approp. \$ 62,984,857.32	.00
Capital Improvement Account: Reconstruction of Toll Highways.....	Non-Approp. <u>50,416,483.02</u>	<u>.00</u>
Total.....	\$ 113,401,340.34	.00
General Office Illinois State Toll Highway Revenue Fund Debt Service		
Payment of Principle and Interest.....	Non-Approp. \$ 54,267,374.71	.00

INDUSTRIAL COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations: General Revenue.....	\$ 12,931,500.00	\$ 9,061,166.29	\$ 3,870,333.71	\$ 565,375.55
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Self-Insured Employers Liability.....	\$ 84,739.35		\$	3,823.67
Self-Insurers Administration Trust.....	428,050.95			40,851.51
Total.....	512,790.30			44,675.18
Awards and Grants:				
Compensation Rate Adjustment.....	6,072,806.62			.00
Second Injury.....	847,399.47			.00
Self-Insured Employers Liability.....	789,657.74			13,484.13
Workers Compensation Benefit Trust.....	279,379.08			134,320.16
Total.....	7,989,242.91			147,804.29
Total, Non-Appropriated Funds.....	\$ 8,502,033.21		\$	192,479.47
TOTAL, INDUSTRIAL COMMISSION.....	\$ 17,563,199.50		\$	757,855.02
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,492,900.00	\$ 3,036,662.68	\$ 456,237.32	\$ 138,699.18
Personal Services:				
Arbitrators.....	1,717,100.00	1,428,374.62	288,725.38	60,418.07
Court Reporters.....	963,300.00	910,265.92	53,034.08	36,724.59
Contribution State Employee Retirement.....	149,000.00	146,145.79	2,854.21	4,100.38
Contribution Arbitrators Retirement.....	74,400.00	68,196.69	6,203.31	2,857.44
Contribution Court Reporters Retirement.....	40,500.00	40,083.17	416.83	.00
Contribution Social Security.....	387,400.00	361,393.54	26,006.46	16,134.41
Contractual Services.....	459,300.00	457,160.68	2,139.32	44,929.09
Travel.....	136,200.00	126,434.10	9,765.90	36,222.57
Commodities.....	57,400.00	54,135.92	3,264.08	11,623.61
Printing.....	82,500.00	82,144.13	355.87	41,780.12
Equipment.....	15,850.00	15,525.52	324.48	7,392.61
Telecommunications Services.....	101,900.00	101,732.96	167.04	26,230.42
Total.....	\$ 7,677,750.00	\$ 6,828,255.72	\$ 849,494.28	\$ 427,112.49
General Office Compensation Rate Adjustment Fund Awards and Grants				
Increase in Annual Amounts Awarded to Employees of Dependents for Permanent Disability (Rate Adjustments).....	Non-Approp.	\$ 6,072,806.62		.00
General Office Second Injury Fund Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 847,399.47		.00
General Office Self-Insured Employers Liability Fund Awards and Grants				
Compensation to Employees Eligible to Receive Benefits from Employers Under Workers Compensation Act, Ill. Rev. Stat., Ch. 48. #138-4A.....	Non-Approp.	\$ 789,657.74	\$	13,484.13
General Office Workers Compensation Benefit Trust Fund Awards and Grants				
Workers Compensation Benefits to Employees of Self-Insured Employers Under Bankruptcy Prior to 1/1/86.....	Non-Approp.	\$ 279,379.08	\$	134,320.16
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 466,600.00	\$ 399,402.42	\$ 67,197.58	\$ 21,764.71
Contribution State Employee Retirement.....	20,800.00	19,103.23	1,696.77	1,067.02
Contribution Social Security.....	31,400.00	27,696.91	3,703.09	1,592.34
Contractual Services.....	183,750.00	183,134.56	615.44	75,230.76
Travel.....	4,400.00	4,381.65	18.35	1,691.29
Commodities.....	6,400.00	5,728.84	671.16	1,478.53
Printing.....	6,800.00	6,523.79	276.21	.00
Equipment.....	55,700.00	53,781.21	1,918.79	15,317.44
Design and Development of a New Data Processing System, Reapprop. FY'90.....	4,360,000.00	1,425,377.43	2,934,622.57	.00
Telecommunications Services.....	41,100.00	40,464.46	635.54	12,605.65
Total.....	\$ 5,176,950.00	\$ 2,165,594.50	\$ 3,011,355.50	\$ 130,747.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138-4A-6.....	Non-Approp.	\$ 84,739.35		\$ 3,823.67
Self-Insurers Advisory Board Self-Insurers Administration Trust Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138 4A-6.1.....	Non-Approp.	\$ 428,050.95		\$ 40,851.51
Peoria Office General Revenue Fund Operations				
Rent, Staffing and Equipment to Reestablish a Permanent Office in Peoria.....	\$ 76,800.00	\$ 67,316.07	\$ 9,483.93	\$ 7,515.32

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Dram Shop.....	\$ 1,596,500.00	\$ 1,419,168.00	\$ 177,332.00	\$ 133,380.31
Refunds:				
Dram Shop.....	<u>1,700.00</u>	<u>1,075.00</u>	<u>625.00</u>	<u>125.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,598,200.00	\$ 1,420,243.00	\$ 177,957.00	\$ 133,505.31

Detail by Division and Object

General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 1,095,100.00	\$ 994,969.46	\$ 100,130.54	.00
Contribution State Employee Retirement.....	47,900.00	46,971.35	928.65	800.89
Contribution Social Security.....	77,400.00	68,806.97	8,593.03	.00
Contribution Group Insurance.....	91,800.00	64,495.20	27,304.80	48,620.49
Contractual Services.....	41,900.00	41,732.94	167.06	4,730.42
Travel.....	129,500.00	101,079.10	28,420.90	14,649.29
Commodities.....	16,400.00	14,171.78	2,228.22	8,833.72
Printing.....	8,400.00	6,662.61	1,737.39	4,228.59
Equipment.....	17,000.00	9,548.25	7,451.75	9,548.25
Electronic Data Processing.....	32,700.00	32,495.63	204.37	30,643.23
Telecommunications Services.....	<u>38,400.00</u>	<u>38,234.71</u>	<u>165.29</u>	<u>11,325.43</u>
Total.....	\$ 1,596,500.00	\$ 1,419,168.00	\$ 177,332.00	\$ 133,380.31
General Office Dram Shop Fund Refunds				
Refunds.....	\$ 1,700.00	\$ 1,075.00	\$ 625.00	\$ 125.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 1,214,500.00	\$ 1,185,747.24	\$ 28,752.76	\$ 194,620.86
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	<u>8,842,200.00</u>	<u>6,417,444.66</u>	<u>2,424,755.34</u>	<u>4,523,626.35</u>
Total, Appropriated Funds.....	\$ 10,056,700.00	\$ 7,603,191.90	\$ 2,453,508.10	\$ 4,718,247.21
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 240,166.14			\$ 119,831.71
Awards and Grants:				
Law Enforcement Officers Training Board Federal Projects.....	<u>50,000.00</u>			<u>50,000.00</u>
Total, Non-Appropriated Funds.....	\$ <u>290,166.14</u>			\$ <u>169,831.71</u>
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.	\$ 7,893,358.04			\$ 4,888,078.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office Traffic and Criminal Conviction Surcharge Fund Operations				
Regular Positions.....	\$ 527,704.52	\$ 527,704.52	.00	\$ 20,657.00
Contribution State Employee Retirement.....	23,500.00	23,500.00	.00	.00
Contribution Social Security.....	39,559.92	39,559.92	.00	1,941.72
Contribution Group Insurance.....	35,778.98	35,778.98	.00	13,445.90
Contractual Services.....	259,243.50	246,070.29	\$ 13,173.21	72,145.47
Travel.....	28,700.08	28,700.08	.00	3,153.12
Commodities.....	8,931.47	8,931.47	.00	1,473.68
Printing.....	32,805.81	32,805.81	.00	14,725.32
Equipment.....	67,437.96	62,937.96	4,500.00	12,252.00
Electronic Data Processing.....	72,028.62	72,028.62	.00	15,472.10
Telecommunications Services.....	17,511.42	17,511.42	.00	923.26
Operation Automotive Equipment.....	16,297.72	12,497.72	3,800.00	2,862.97
Expenses of Audit of Assessment Collection and Remittance to and Expenditures from Fund..	<u>85,000.00</u>	<u>77,720.45</u>	<u>7,279.55</u>	<u>35,568.32</u>
Total.....	\$ 1,214,500.00	\$ 1,185,747.24	\$ 28,752.76	\$ 194,620.86
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Counties that Includes Participating Local Governmental Agencies.....	\$ 8,842,200.00	\$ 6,417,444.66	\$ 2,424,755.34	\$ 4,523,626.35
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations				
Expenses of a Drug Asset Forfeiture Procedures Act: Criminal Justice Information Authority Grant..	Non-Approp.	\$ 20,724.00		.00
Expenses of the Juvenile Justice Detention Legislation Project: Phase I, O.C.F.S. Grant #00335JJ.....	Non-Approp.	86,059.76		\$ 28,677.39
Expenses of an Anti-Drug Abuse Training Program for Local Governmental Law Enforcement Officers: Criminal Justice Information Authority Grant.....	Non-Approp.	<u>133,382.38</u>		<u>91,154.32</u>
Total.....		\$ 240,166.14		\$ 119,831.71
General Office Law Enforcement Officers Training Board Federal Projects Fund Awards and Grants				
Reimbursement to Local Governments for Salaries of Officers Attending O.A.R.E. Training, Illinois State Police Grant.....	Non-Approp.	\$ 50,000.00		\$ 50,000.00

LOCAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue.....	\$ 541,400.00	\$ 490,002.65	\$ 51,397.35	\$ 21,017.22
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 232,600.00	\$ 227,586.15	\$ 5,013.85	\$ 8,383.50
Contribution State Employee Retirement.....	11,800.00	11,024.99	775.01	395.74
Contribution Social Security.....	18,400.00	17,358.71	1,041.29	641.31
Contractual Services.....	230,400.00	191,330.83	39,069.17	7,039.84
Travel.....	4,600.00	4,506.62	93.38	274.81
Commodities.....	5,080.00	2,378.50	2,701.50	528.27
Printing.....	4,600.00	3,652.40	947.60	8.20
Equipment.....	16,870.00	16,668.37	201.63	962.50
Electronic Data Processing.....	7,350.00	7,137.00	213.00	1,387.25
Telecommunications Services.....	<u>9,700.00</u>	<u>8,359.08</u>	<u>1,340.92</u>	<u>1,395.80</u>
Total.....	\$ 541,400.00	\$ 490,002.65	\$ 51,397.35	\$ 21,017.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 829,500.00	\$ 625,561.51	\$ 203,938.49	\$ 271,619.53
Medical Center Commission Income.....	221,600.00	153,568.53	68,031.47	2,369.77
Total.....	1,051,100.00	779,130.04	271,969.96	273,989.30
Permanent Improvements:				
General Revenue.....	189,700.00	184,957.78	4,742.22	6,172.00
Medical Center Commission Income.....	228,300.00	211,204.03	17,095.97	56,398.40
Total.....	418,000.00	396,161.81	21,838.19	62,570.40
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 1,469,100.00	\$ 1,175,291.85	\$ 293,808.15	\$ 336,559.70
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 281,500.00	\$ 233,363.31	\$ 48,136.69	\$ 9,457.74
Contribution State Employee Retirement.....	11,700.00	10,921.32	778.68	446.41
Contribution Social Security.....	14,900.00	12,057.84	2,842.16	487.23
Contractual Services.....	11,900.00	11,573.36	326.64	240.12
Travel.....	3,000.00	2,432.22	567.78	1,850.60
Commodities.....	1,300.00	1,300.00	.00	340.22
Telecommunications Services.....	5,200.00	4,578.32	621.68	734.87
Operation of Chicago Technology Park Research Center and Development and Operate Park in Medium Center District.....	500,000.00	349,335.14	150,664.86	258,062.34
Total.....	\$ 829,500.00	\$ 625,561.51	\$ 203,938.49	\$ 271,619.53
General Office				
General Revenue Fund				
Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District in Chicago.....	\$ 189,700.00	\$ 184,957.78	\$ 4,742.22	\$ 6,172.00
General Office				
Medical Center Commission Income Fund				
Operations				
Regular Positions.....	\$ 40,700.00	\$ 9,895.00	\$ 30,805.00	\$ 1,979.00
Contribution State Employee Retirement.....	1,700.00	560.46	1,139.54	93.41
Contribution Social Security.....	3,100.00	884.16	2,215.84	147.36
Contractual Services.....	126,100.00	124,345.95	1,754.05	.00
Equipment.....	17,900.00	17,882.96	17.04	150.00
Implementing Security and Law Enforcement Activities of the Medical Center Security Enforcement Group.....	32,100.00	.00	32,100.00	.00
Total.....	\$ 221,600.00	\$ 153,568.53	\$ 68,031.47	\$ 2,369.77
General Office				
Medical Center Commission Income Fund				
Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District in Chicago.....	\$ 228,300.00	\$ 211,204.03	\$ 17,095.97	\$ 56,398.40

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Metropolitan Fair and Exposition				
Authority Improvement Bond.....	\$ 31,200,000.00	\$ 30,489,667.41	\$ 710,332.59	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	13,294,175.49	136,705,824.51	.00
TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	\$ 186,000,000.00	\$ 48,583,842.90	\$ 137,416,157.10	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
METROPOLITAN PIER AND EXPOSITION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds.....	\$ 31,200,000.00	\$ 30,489,667.41	\$ 710,332.59	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Metropolitan Pier and Exposition Authority....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier and Related Structures, Reapprop. FY'90.....	\$ 150,000,000.00	\$ 13,294,175.49	\$ 136,705,824.51	.00

POLLUTION CONTROL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,407,300.00	\$ 1,361,062.81	\$ 46,237.19	\$ 45,496.13
Environmental Protection Permit and Inspection.....	149,700.00	148,559.39	1,140.61	3,726.50
Pollution Control Board.....	30,000.00	25,454.51	4,545.49	3,707.83
Used Tire Management.....	34,000.00	33,972.94	27.06	6,278.19
Total.....	\$ 1,621,000.00	\$ 1,569,049.65	\$ 51,950.35	\$ 59,208.65
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust.....		\$ 115,299.99		\$ 45,944.64
TOTAL, POLLUTION CONTROL BOARD.....		\$ 1,684,349.64		\$ 105,153.29
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 719,700.00	\$ 700,815.43	\$ 18,884.57	.00
Contribution State Employee Retirement.....	29,900.00	29,900.00	.00	247.70
Contribution Social Security.....	55,000.00	52,971.01	2,028.99	.29
Contractual Services.....	109,100.00	106,654.94	2,445.06	8,359.05
Cost of Hearing Officers.....	37,400.00	37,400.00	.00	.00
Cost of Court Reporting.....	50,000.00	50,000.00	.00	.00
Travel.....	11,210.00	10,671.12	538.88	2,548.84
Commodities.....	9,893.00	9,892.38	.62	2,818.21
Printing.....	23,407.00	22,045.38	1,361.62	3,871.55
Equipment.....	3,500.00	3,348.67	151.33	1,158.28
Electronic Data Processing.....	58,500.00	58,406.62	93.38	8,251.28
Telecommunications Services.....	29,490.00	29,488.88	1.12	12,186.70
Total.....	\$ 1,137,100.00	\$ 1,111,594.43	\$ 25,505.57	\$ 39,441.90
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 47,400.00	\$ 46,897.14	\$ 502.86	.00
Contribution State Employee Retirement.....	2,000.00	2,000.00	.00	27.59
Contribution Social Security.....	3,600.00	3,600.00	.00	154.06
Contribution Group Insurance.....	4,300.00	3,704.56	595.44	.00
Contractual Services.....	20,000.00	20,000.00	.00	.00
Cost of Hearing Officers.....	10,000.00	10,000.00	.00	465.56
Court Reporting Officers.....	13,000.00	13,000.00	.00	.00
Travel.....	13,500.00	13,462.98	37.02	.00
Printing.....	10,954.62	10,954.62	.00	1,024.95
Electronic Data Processing.....	18,600.00	18,594.71	5.29	1,450.00
Telecommunications Services.....	6,345.38	6,345.38	.00	604.34
Total.....	\$ 149,700.00	\$ 148,559.39	\$ 1,140.61	\$ 3,726.50
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 6,900.00	\$ 5,529.10	\$ 1,370.90	.00
Printing.....	13,000.00	9,884.69	3,115.31	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Pollution Control Board Fund Operations (Concluded)				
Equipment.....	\$ 1,000.00	\$ 940.72	\$ 59.28	.00
Electronic Data Processing.....	9,100.00	9,100.00	.00	3,707.83
Total.....	\$ 30,000.00	\$ 25,454.51	\$ 4,545.49	\$ 3,707.83
General Office Used Tire Management Fund Operations				
Purposes as Provided Under Section 55.6 of Environmental Protection Act.....	\$ 34,000.00	\$ 33,972.94	\$ 27.06	\$ 6,278.19
General Office Pollution Control Board State Trust Fund Operations				
Expenses Relating to Micro-Fiche Copies of the Boards Reports per P.A. 86-1112.....	Non-Approp.	\$ 26,223.09		\$ 18,661.98
Expenses Relating to Court Reporting and Hearing Officers per P.A. 86-1112.....	Non-Approp.	60,000.00		12,203.79
Expenses for Development of a Computerized Data Base of Board Opinions per P.A. 86-1112..	Non-Approp.	29,076.90		15,078.87
Total.....		\$ 115,299.99		\$ 45,944.64
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 203,700.00	\$ 194,710.76	\$ 8,989.24	.00
Contribution State Employee Retirement.....	8,500.00	8,500.00	.00	176.98
Contribution Social Security.....	15,500.00	14,457.04	1,042.96	.00
Contractual Services.....	7,824.00	7,796.13	27.87	908.71
Costs of Expert Testimony and Special Studies..	10,600.00	.00	10,600.00	.00
Travel.....	6,697.00	6,695.90	1.10	2,379.63
Commodities.....	1,500.00	1,500.00	.00	74.30
Equipment.....	879.00	808.55	70.45	377.00
Electronic Data Processing.....	9,700.00	9,700.00	.00	1,619.54
Telecommunications Services.....	5,300.00	5,300.00	.00	518.07
Total.....	\$ 270,200.00	\$ 249,468.38	\$ 20,731.62	\$ 6,054.23

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 395,800.00	\$ 365,891.61	\$ 29,908.39	\$ 31,535.65
Awards and Grants:				
General Revenue.....	1,969,494.00	1,305,770.13	663,723.87	365,906.24
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 2,365,294.00	\$ 1,671,661.74	\$ 693,632.26	\$ 397,441.89

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 172,900.00	\$ 157,397.03	\$ 15,502.97	\$ 6,986.68
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	756.24
Contribution Social Security.....	12,034.02	12,034.02	.00	2,254.98
Contractual Services.....	171,930.62	159,328.95	12,601.67	14,818.14
Travel.....	14,302.02	12,498.27	1,803.75	4,290.33
Commodities.....	1,908.64	1,908.64	.00	398.04
Printing.....	1,213.54	1,213.54	.00	.00
Equipment.....	92.14	92.14	.00	.00
Electronic Data Processing.....	7,449.40	7,449.40	.00	227.72
Telecommunications Services.....	6,769.62	6,769.62	.00	1,803.52
Total.....	\$ 395,800.00	\$ 365,891.61	\$ 29,908.39	\$ 31,535.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 968,000.00	\$ 466,547.44	\$ 501,452.56	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'90.....	336,794.00	214,765.01	122,028.99	\$ 106,917.56
Tuition and Educational Fee Vouchers on Behalf of Individuals.....	664,700.00	624,457.68	40,242.32	258,988.68
Total.....	\$ 1,969,494.00	\$ 1,305,770.13	\$ 663,723.87	\$ 365,906.24

PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 993,500.00	\$ 930,825.64	\$ 62,674.35	\$ 51,873.78
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Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 548,000.00	\$ 521,188.07	\$ 26,811.93	\$ 21,121.45
Contribution State Employee Retirement.....	24,000.00	24,000.00	.00	81.11
Contribution Social Security.....	37,800.00	37,185.60	614.40	1,502.70
Contractual Services.....	132,200.00	123,936.25	8,263.75	4,124.73
Travel.....	109,600.00	93,527.15	16,072.85	4,406.93
Commodities.....	46,100.00	42,103.88	3,996.12	5,867.01
Printing.....	5,300.00	4,683.95	616.05	555.81
Equipment.....	42,000.00	38,506.72	3,493.28	4,427.97
Telecommunications Services.....	19,100.00	16,756.21	2,343.79	3,493.67
Operation Automotive Equipment.....	29,400.00	28,937.82	462.18	6,292.40
Total.....	\$ 993,500.00	\$ 930,825.65	\$ 62,674.35	\$ 51,873.78

PROPERTY TAX APPEAL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 807,976.00	\$ 719,291.05	\$ 88,684.95	\$ 50,922.73
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Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 624,784.00	\$ 544,645.83	\$ 80,138.17	\$ 28,401.38
Contribution State Employee Retirement.....	25,930.00	25,930.00	.00	1,183.81
Contribution Social Security.....	46,862.00	39,988.54	6,873.46	2,146.59
Contractual Services.....	28,597.00	27,978.96	618.04	1,754.48
Travel.....	23,900.00	23,530.44	369.56	2,622.38
Commodities.....	4,300.00	4,295.97	4.03	3,016.17
Printing.....	1,100.00	1,030.60	69.40	8.20
Electronic Data Processing.....	38,203.00	37,974.80	228.20	9,022.50
Telecommunications Services.....	11,000.00	10,962.05	37.95	1,843.40
Operation Automotive Equipment.....	3,300.00	2,953.86	346.14	923.82
Total.....	\$ 807,976.00	\$ 719,291.05	\$ 88,684.95	\$ 50,922.73

PUBLIC COUNSEL

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 612,700.00	\$ 580,695.20	\$ 32,004.80	\$ 40,666.99
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC COUNSEL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 331,000.00	\$ 330,062.45	\$ 937.55	\$ -414.75
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	.00
Contribution Social Security.....	25,300.00	25,133.57	166.43	35.21
Contractual Services.....	191,900.00	168,249.59	23,650.41	33,549.62
Travel.....	16,000.00	11,003.75	4,996.25	1,791.25
Commodities.....	11,300.00	11,086.55	213.45	1,819.14
Printing.....	700.00	685.42	14.58	98.25
Equipment.....	5,900.00	5,128.09	771.91	1,256.40
Telecommunications Services.....	16,800.00	15,545.78	1,254.22	2,531.87
Total.....	\$ 612,700.00	\$ 580,695.20	\$ 32,004.80	\$ 40,666.99

RACING BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
Agricultural Premium.....	\$ 5,976,700.00	\$ 5,642,174.34	\$ 334,525.66	\$ 448,067.17
Awards and Grants:				
Illinois Racetrack Improvement.....	7,500,000.00	4,685,260.22	2,814,739.78	205,000.00
Refunds:				
Agricultural Premium.....	1,200.00	200.00	1,000.00	25.00
Total, Appropriated Funds.....	\$ 13,477,900.00	\$ 10,327,634.56	\$ 3,150,265.44	\$ 653,092.17

Non-Appropriated Funds:

Operations:				
Illinois Racing Board Grant.....		\$ 61,097.21		.00
Racing Board Fingerprint License.....		122,000.00		.00
Total.....		183,097.21		.00
Awards and Grants:				
Illinois Racing Board Charity.....		750,000.00		.00
Total, Non-Appropriated Funds.....		\$ 933,097.21		.00
TOTAL, RACING BOARD.....		\$ 11,260,731.77		\$ 653,092.17

Detail by Division and Object

General Office				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 1,114,700.00	\$ 1,100,356.16	\$ 14,343.84	\$ 44,299.49
Contribution State Employee Retirement.....	46,300.00	46,300.00	.00	11,258.29
Contribution Social Security.....	85,300.00	81,137.10	4,162.90	3,329.76
Contractual Services.....	192,100.00	178,291.67	13,808.33	20,730.08
Contractual Services for Hearing Officers.....	7,500.00	7,234.90	265.10	2,900.00
Travel.....	56,600.00	41,467.47	15,132.53	4,171.05
Commodities.....	11,100.00	10,606.06	493.94	789.64
Printing.....	5,900.00	4,377.35	1,522.65	2,981.56
Equipment.....	34,000.00	24,915.60	9,084.40	22,677.84
Telecommunications Services.....	81,700.00	81,655.46	44.54	4,814.49
Operation Automotive Equipment.....	2,600.00	2,497.81	102.19	643.11
Expenses of Racetrack Advisory Panel.....	500.00	.00	500.00	.00
Total.....	\$ 1,638,300.00	\$ 1,578,839.58	\$ 59,460.42	\$ 118,595.31
General Office				
Agricultural Premium Fund				
Refunds				
Refunds.....	\$ 1,200.00	\$ 200.00	\$ 1,000.00	\$ 25.00
General Office				
Illinois Racetrack Improvement Fund				
Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of Illinois Racing Act.....	\$ 7,500,000.00	\$ 4,685,260.22	\$ 2,814,739.78	\$ 205,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to Ill. Rev. Stat., Ch. 8, Par. 37-31.....	Non-Approp.	\$ 750,000.00		.00
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licenses of the Illinois Racing Board, Ill. Rev. Stat., Ch. 8, Par. 37-15.....	Non-Approp.	\$ 122,000.00		.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 731,600.00	\$ 661,513.77	\$ 70,086.23	\$ 30,485.28
Contribution State Employee Retirement.....	31,100.00	31,100.00	.00	762.76
Contribution Social Security.....	53,600.00	50,016.73	3,583.27	2,321.51
Contractual Services.....	322,000.00	292,016.11	29,983.89	110,939.26
Travel.....	9,500.00	4,588.46	4,911.54	140.39
Commodities.....	390,600.00	347,059.01	43,540.99	30,745.23
Printing.....	10,500.00	9,671.94	828.06	1,774.02
Equipment.....	290,800.00	286,110.90	4,689.10	48,900.41
Telecommunications Services.....	6,000.00	5,995.75	4.25	465.90
Operation Automotive Equipment.....	2,900.00	2,899.56	.44	2,303.08
Total.....	\$ 1,848,600.00	\$ 1,690,972.23	\$ 157,627.77	\$ 228,837.84
Regulation of Racing Program Agricultural Premium Fund Operations				
Per Diem Expenses for the Regulation of Race Days.....	\$ 2,144,100.00	\$ 2,052,424.63	\$ 91,675.37	\$ 88,829.75
Contribution State Employee Retirement.....	90,400.00	90,400.00	.00	686.52
Contribution Social Security.....	164,000.00	147,933.60	16,066.40	6,779.62
Contractual Services.....	15,300.00	14,955.19	344.81	2,044.13
Travel.....	30,000.00	29,882.45	117.55	439.56
Commodities.....	25,800.00	25,321.76	478.24	776.67
Printing.....	6,700.00	6,167.45	532.55	803.16
Equipment.....	8,300.00	465.94	7,834.06	.00
Operation Automotive Equipment.....	5,200.00	4,811.51	388.49	274.61
Total.....	\$ 2,489,800.00	\$ 2,372,362.53	\$ 117,437.47	\$ 100,634.02
Regulation of Racing Program Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, Ill. Rev. Stat., Ch. 8, Par. 30.L(1).....	Non-Approp.	\$ 61,097.21		.00

SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:

Operations:

Savings and Residential Finance Regulatory... \$ 3,547,700.00 \$ 3,211,435.59 \$ 336,264.41 \$ 286,942.68

Refunds:

Savings and Residential Finance Regulatory... 5,500.00 1,819.76 3,680.24 150.00

TOTAL, SAVINGS AND RESIDENTIAL FINANCE,
COMMISSIONER OF..... \$ 3,553,200.00 \$ 3,213,255.35 \$ 339,944.65 \$ 287,092.68

Detail by Division and Object

Operations

Savings and Residential Finance Regulatory Fund

Operations

Regular Positions.....	\$ 2,095,300.00	\$ 1,839,019.70	\$ 256,280.30	\$ 81,965.95
Contribution State Employee Retirement.....	87,000.00	86,127.89	872.11	2,226.59
Contribution Social Security.....	129,300.00	127,076.30	2,223.70	5,834.19
Contribution Group Insurance.....	115,300.00	90,152.67	25,147.33	58,223.19
Contractual Services.....	454,800.00	454,790.00	10.00	83,190.22
Travel.....	316,000.00	312,377.47	3,622.53	11,705.42
Commodities.....	18,600.00	12,647.14	5,952.86	432.33
Printing.....	16,300.00	13,985.31	2,314.69	868.11
Equipment.....	39,600.00	37,882.29	1,717.71	.00
Electronic Data Processing.....	207,200.00	169,441.15	37,758.85	34,203.74
Telecommunications Services.....	62,900.00	62,639.59	260.41	7,773.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Operations Savings and Residential Finance Regulatory Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 2,400.00	\$ 2,296.08	\$ 103.92	\$ 76.02
Savings and Loan Board and Mortgage Board Meeting Expenses.....	3,000.00	3,000.00	.00	443.45
Total.....	\$ 3,547,700.00	\$ 3,211,435.59	\$ 336,264.41	\$ 286,942.68
Operations Savings and Residential Finance Regulatory Fund Refunds				
Refunds.....	\$ 5,500.00	\$ 1,819.76	\$ 3,680.24	\$ 150.00

STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 41,187,600.00	\$ 40,661,090.57	\$ 526,509.43	\$ 3,414,980.19
Common School.....	378,000.00	374,865.16	3,134.84	79,481.96
Education Assistance.....	23,300.00	23,061.14	238.86	.00
Drivers Education.....	541,000.00	534,397.56	6,602.44	11,283.86
Immigration Reform and Control.....	278,600.00	166,795.19	111,804.81	10,208.12
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
Federal Vocational Education Advisory Council.....	299,800.00	235,046.39	64,753.61	28,648.12
National Center for Education Statistics.....	25,200.00	13,331.52	11,868.48	1,044.00
S.B.E. CETA and Job Training Partnership Act.	836,500.00	688,120.35	148,379.65	27,844.25
S.B.E. Department of Health and Human Services.....	305,100.00	208,137.45	96,962.55	7,968.37
S.B.E. Federal Department of Agriculture.....	3,535,200.00	3,051,490.34	483,709.66	334,979.03
S.B.E. Federal Department of Education.....	18,645,300.00	15,266,806.77	3,378,493.23	771,434.51
Vocational Rehabilitation.....	46,000.00	.00	46,000.00	.00
Carnegie Foundation Grant.....	60,000.00	41,012.55	18,987.45	108.20
Learning.....	146,000.00	51,948.18	94,051.82	46,262.00
MacArthur Foundation.....	120,000.00	20,156.15	99,843.85	333.31
Total.....	66,605,600.00	61,445,371.08	5,160,228.92	4,737,170.12
Awards and Grants:				
General Revenue.....	763,574,900.00	759,760,436.87	3,814,463.13	196,864,801.68
Common School.....	2,269,988,400.00	2,269,082,753.21	905,646.79	.00
Education Assistance.....	270,059,200.00	270,054,335.15	4,864.85	13,445,724.45
Drivers Education.....	15,000,000.00	14,994,298.35	5,701.65	7,497,769.33
Immigration Reform and Control.....	36,000,000.00	9,156,871.00	26,843,129.00	2,146,035.00
Build Illinois Bond.....	2,888,747.45	370,235.62	2,518,511.83	.00
S.B.E. CETA and Job training Partnership Act.	5,630,842.00	4,966,704.15	664,137.85	1,560,680.14
S.B.E. Federal Department of Agriculture.....	210,450,000.00	198,815,978.01	11,634,021.99	32,068,394.36
S.B.E. Federal Department of Education.....	429,971,000.00	398,942,354.39	31,028,645.61	47,670,093.94
Learning.....	850,000.00	.00	850,000.00	.00
MacArthur Foundation.....	1,656,000.00	.00	1,656,000.00	.00
Total.....	4,006,069,089.45	3,926,143,966.75	79,925,122.70	301,253,498.90
Refunds:				
S.B.E. CETA and Job Training Partnership Act.	No Approp.	157,668.84		15,476.83
S.B.E. Federal Department of Agriculture.....	No Approp.	1,145,722.07		8,865.65
S.B.E. Federal Department of Education.....	No Approp.	3,825.00		.00
Total.....		1,307,215.91		24,342.48
Total, Appropriated Funds.....	\$ 4,072,674,689.45	\$ 3,987,589,337.83	\$ 85,085,351.62	\$ 305,990,669.02
	No Approp.	1,307,215.91		24,342.48
		\$ 3,988,896,553.74		\$ 306,015,011.50

Non-Appropriated Funds:

Operations:			
State Board of Education State Trust.....	\$ 125,417.54		\$ 14,264.00
Refunds:			
Chief State School Officers.....	2.00		.00
National Governors.....	2,410.22		.00
Total.....	2,412.22		.00
Total, Non-Appropriated Funds.....	\$ 127,829.76		\$ 14,264.00
TOTAL, STATE BOARD OF EDUCATION.....	\$ 3,989,024,383.50		\$ 306,029,275.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
Finance and Support Services National Center for Education Statistics Fund Operations				
Contractual Services.....	\$ 2,000.00	\$ 180.00	\$ 1,820.00	.00
Travel.....	15,708.00	5,660.44	10,047.56	446.00
Equipment.....	7,492.00	7,491.08	.92	598.00
Total.....	\$ 25,200.00	\$ 13,331.52	\$ 11,868.48	\$ 1,044.00
Program Development and Interventions, Title IV S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 495,000.00	\$ 494,139.31	\$ 860.69	\$ 1,378.50
Contribution Group Insurance.....	39,000.00	38,829.44	170.56	65.07
Contribution Social Security.....	16,172.00	16,171.46	.54	105.46
Contribution Group Insurance.....	32,200.00	32,039.32	160.68	1,330.41
Contractual Services.....	90,500.00	71,202.64	19,297.36	42,679.94
Travel.....	16,730.00	10,577.79	6,152.21	1,061.02
Commodities.....	13,500.00	11,242.49	2,257.51	9,172.26
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	14,500.00	4,817.44	9,682.56	331.63
Total.....	\$ 718,102.00	\$ 679,019.89	\$ 39,082.11	\$ 56,124.29
Program Development and Interventions, Title VII - Bilingual S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 82,900.00	\$ 57,709.50	\$ 25,190.50	.00
Contribution State Employee Retirement.....	7,000.00	5,000.94	1,999.06	.00
Contribution Social Security.....	1,950.00	1,855.09	94.91	.00
Contribution Group Insurance.....	4,800.00	4,529.12	270.88	164.03
Contractual Services.....	57,550.00	8,201.44	49,348.56	2,193.23
Travel.....	6,800.00	3,831.39	2,968.61	289.76
Total.....	\$ 161,000.00	\$ 81,127.48	\$ 79,872.52	\$ 2,647.02
Program Development and Intervention Transition for Refugee Child S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 16,200.00	\$ 7,226.00	\$ 8,974.00	.00
Contribution State Employee Retirement.....	2,200.00	758.72	1,441.28	.00
Contribution Social Security.....	843.00	.00	843.00	.00
Contribution Group Insurance.....	1,100.00	354.84	745.16	.00
Contractual Services.....	3,000.00	.00	3,000.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 28,343.00	\$ 8,339.56	\$ 20,003.44	.00
Program Development and Intervention Transition for Refugee Child S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Transition for Refugee Children.....				
	\$ 700,000.00	.00	\$ 700,000.00	.00
Program Development and Intervention Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 46,200.00	\$ 37,443.81	\$ 8,756.19	.00
Contribution State Employee Retirement.....	4,550.00	3,931.55	618.45	.00
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contribution Group Insurance.....	2,300.00	1,640.99	659.01	.00
Contractual Services.....	200.00	.00	200.00	.00
Travel.....	1,250.00	.00	1,250.00	.00
Total.....	\$ 55,600.00	\$ 43,016.35	\$ 12,583.65	.00
Program Development and Intervention Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Emergency Immigrant Assistance Act.....				
	\$ 1,300,000.00	\$ 1,300,000.00	.00	\$ 1,051,644.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,786,437.00	\$ 1,786,435.80	\$ 1.20	\$ 797.10
Contribution State Employee Retirement.....	26,800.00	24,292.60	2,507.40	.00
Contribution Social Security.....	40,336.00	40,335.27	.73	.00
Contractual Services.....	491,898.00	491,415.63	482.37	111,343.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services for Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of School Code.....	\$ 160,000.00	\$ 148,355.96	\$ 11,644.04	\$ 78,350.84
Travel.....	122,156.00	122,151.59	4.41	20,677.04
Commodities.....	5,125.00	5,124.90	.10	1,293.15
Cost for Defending State Defendants in School Finance Lawsuit, Supplemental.....	290,000.00	.00	290,000.00	.00
Regional Board of School Trustees.....	8,000.00	7,995.22	4.78	6,992.90
State Contribution to Education Commission of the States.....	70,400.00	70,400.00	.00	.00
Total.....	\$ 3,001,152.00	\$ 2,696,506.97	\$ 304,645.03	\$ 219,454.30
General Office Chief State School Officers Fund Refunds				
Refund Excess Cash Advanced to Council of Chief State School Officers.....	Non-Approp.	\$ 2.00		.00
General Office National Governors Fund Refunds				
Refund Excess Cash Advanced to Joint Commission on Minority Student Achievement-National Governors Association....	Non-Approp.	\$ 2,410.22		.00
Program Development and Intervention General Revenue Fund Operations				
Regular Positions.....	\$ 2,168,182.00	\$ 2,168,181.73	\$.27	\$ 697.50
Contribution State Employee Retirement.....	22,500.00	22,500.00	.00	.00
Contribution Social Security.....	44,469.00	44,468.58	.42	27.38
Contractual Services.....	155,252.00	155,251.09	.91	9,497.45
Travel.....	117,131.00	117,130.14	.86	11,797.76
Commodities.....	6,110.00	6,089.56	20.44	857.33
Printing.....	7,925.00	7,924.53	.47	6,208.40
Equipment.....	2,710.00	2,709.48	.52	49.99
Telecommunications Services.....	67,375.00	67,374.14	.86	7,838.19
Costs Associated with a Minority Transition Program.....	100,000.00	100,000.00	.00	50,000.00
Operational Costs to Support Illinois Occupational Information Coordinating Council.	25,000.00	25,000.00	.00	12,500.00
Total.....	\$ 2,716,654.00	\$ 2,716,629.25	\$ 24.75	\$ 99,474.00
Program Development and Intervention General Revenue Fund Awards and Grants				
Distribution to School District per Recommendation of Task Force on Hispanic Student Dropouts:				
For Summer School Programs.....	\$ 99,900.00	\$ 99,900.00	.00	\$ 99,900.00
For Evening School Programs.....	99,900.00	99,749.87	150.13	16,518.21
For After School Activities.....	99,900.00	99,900.00	.00	13,298.02
For Career Counseling Program.....	25,000.00	25,000.00	.00	4,170.00
For Tutorial Programs.....	49,900.00	47,999.99	1,900.01	4,165.00
Total.....	\$ 374,600.00	\$ 372,549.86	\$ 2,050.14	\$ 138,051.23
Program Development and Intervention Learning Fund Operations				
Regular Positions.....	\$ 55,000.00	.00	\$ 55,000.00	.00
Contribution State Employee Retirement.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Service.....	61,000.00	\$ 42,439.13	18,560.87	\$ 39,231.69
Travel.....	5,000.00	4,074.80	925.20	1,820.31
Commodities.....	5,000.00	329.25	4,670.75	105.00
Equipment.....	12,000.00	5,105.00	6,895.00	5,105.00
Total.....	\$ 146,000.00	\$ 51,948.18	\$ 94,051.82	\$ 46,262.00
Program Development and Intervention Learning Fund Awards and Grants				
Reimbursements to Local Education Agencies for Programs Conducted by Illinois Alliance of Essential Schools.....	\$ 850,000.00	.00	\$ 850,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Program Development and Intervention MacArthur Foundation Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 9,875.00	\$ 50,125.00	.00
Contribution State Employee Retirement.....	5,000.00	946.84	4,053.16	.00
Contribution Social Security.....	1,000.00	191.16	808.84	.00
Contribution Group Insurance.....	4,000.00	557.15	3,442.85	\$ 333.31
Contractual Service.....	28,000.00	.00	28,000.00	.00
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Equipment.....	12,000.00	8,586.00	3,414.00	.00
Total.....	\$ 120,000.00	\$ 20,156.15	\$ 99,843.85	\$ 333.31
Program Development and Intervention MacArthur Foundation Fund Awards and Grants				
Reimbursement to School District for Urban Education Partnership Program per MacArthur Foundation.....	\$ 1,656,000.00	.00	\$ 1,656,000.00	.00
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions.....	\$ 3,578,950.00	\$ 3,578,949.05	\$.95	\$ 9,715.65
Contribution State Employee Retirement.....	68,100.00	57,359.84	10,740.16	6,105.71
Contribution Social Security.....	86,417.00	86,417.00	.00	743.23
Contractual Services.....	200,514.00	200,490.84	23.16	28,500.66
Travel.....	197,442.00	197,441.86	.14	24,489.68
Commodities.....	9,144.00	8,852.58	291.42	671.06
Printing.....	8,183.00	8,182.42	.58	1,957.65
Equipment.....	6,220.00	6,219.72	.28	5,744.72
Telecommunications Services.....	10,999.00	10,997.19	1.81	3,478.65
Development Tests for Basic Skills and Subject Matter Knowledge for Certification and Those Enrolled in Education Program.....	150,000.00	149,369.41	630.59	23,783.19
Establishment of the Illinois Administrator Academy.....	832,000.00	829,708.59	2,291.41	150,784.60
Operational Costs Associated with Programs to Promote Scientific Literacy and Center on Education Technology.....	10,000,000.00	9,948,925.03	51,074.97	353,543.96
Operational Costs for Substance Abuse Prevention and Education Programs.....	4,625,000.00	4,615,039.18	9,960.82	264,553.84
Expenses of Educational Change and Exploring and Planning for Initiation of Education Choice Initiatives.....	2,400,000.00	2,291,469.23	108,530.77	474,579.63
Establishment of Residential Service Authority for Behavior Disorders and Severe Emotionally Disturbed Children and Teens.....	153,700.00	145,623.59	8,076.41	3,678.42
Total.....	\$ 22,326,669.00	\$ 22,135,045.53	\$ 191,623.47	\$ 1,352,330.65
Office of Programs and Accountability Education Assistance Fund Operations				
Establishment of Resident Service Authority for Behavior Disorders and Severe Emotionally Disturbed Children and Teens.....	\$ 23,300.00	\$ 23,061.14	\$ 238.86	.00
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,201,027.00	\$ 1,201,025.83	\$ 1.17	.00
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	.00
Contribution Social Security.....	38,658.00	38,656.82	1.18	.00
Contractual Services.....	49,234.00	49,233.10	.90	\$ 11,485.54
Travel.....	29,964.00	29,963.46	.54	5,742.53
Commodities.....	1,667.00	1,666.71	.29	167.93
Printing.....	4,501.00	4,498.13	2.87	1,714.32
Operational Expenses and Technical Assistance to Local Education Agencies to Instruct Outcome Assessment Programs.....	1,411,000.00	1,405,682.20	5,317.80	937,568.24
Development of Consumer Education Proficiency Test.....	150,000.00	148,354.15	1,645.85	23,162.50
Independent Outside Evaluation of Program: School Report Cards, Administrative Academy, Truant Alternative and Option Education.....	150,000.00	144,137.29	5,862.71	84,244.75
Total.....	\$ 3,056,851.00	\$ 3,044,017.69	\$ 12,833.31	\$ 1,064,085.81
Office of Finance General Revenue Fund Operations				
Regular Positions.....	\$ 6,271,901.00	\$ 6,271,900.24	\$.76	\$ 31,984.33
Contribution State Employee Retirement.....	146,600.00	141,179.36	5,420.64	-1,083.57
Contribution Social Security.....	207,818.00	207,817.38	.62	1,911.90
Contractual Services.....	2,037,036.00	2,036,710.99	325.01	180,076.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Finance General Revenue Fund Operations (Concluded)				
Travel.....	\$ 239,765.00	\$ 239,764.79	\$.21	\$ 40,937.65
Commodities.....	159,283.00	156,116.22	3,166.78	61,384.12
Printing.....	177,675.00	177,674.60	.40	60,689.27
Equipment.....	336,886.00	329,285.22	7,600.78	248,718.50
Telecommunications Services.....	276,042.00	276,041.75	.25	29,070.79
Operation Automotive Equipment.....	15,150.00	15,100.13	49.87	4,001.22
Implement Transportation Grant Program per Section 29-5.2 of the School Code.....	146,000.00	145,294.62	705.38	20,543.98
Total.....	\$ 10,014,156.00	\$ 9,996,885.30	\$ 17,270.70	\$ 678,234.90
Office of Finance General Revenue Fund Awards and Grants				
Financial Assistance for Philip J. Rock Center and School and Maintain Educational Material Coordinated Unit per School Code.....	\$ 2,834,500.00	\$ 2,834,500.00	.00	\$ 350,150.00
Reimburse School District for Service and Materials for Programs Under S.E.R.T. 14A-5 of School Code.....	9,870,700.00	9,870,699.98	\$.02	2,864,223.51
Tuition of Handicapped Children Attending Nonpublic Schools per Section 14-7.02 of School Code.....	23,104,900.00	21,943,806.48	1,161,093.52	.00
Reimburse School District for Extraordinary Special Education and Facilities Under Section 14-7.02 of School Code.....	54,248,000.00	54,247,972.79	27.21	13,587,901.82
Reimburse School District for Services and Materials for Handicapped Children per Section 14-13.01 of School Code.....	175,420,000.00	175,420,000.00	.00	43,816,479.67
Reimburse for Handicapped Orphans in Resident Care and Foster Child with Mental or Behavior Disorder.....	44,170,800.00	42,323,664.41	1,847,135.59	14,352,185.77
Distribution for High Impact Training Programs to Stimulate Economic Growth and Development.....	1,315,400.00	1,314,451.50	948.50	1,026,806.80
Financial Assistance to Agency Over 500,000 Population for Student with Dominant Language Other than English, Section 34-18.2.....	15,101,800.00	15,101,800.00	.00	5,838,553.86
Financial Assistance to Agency Under 500,000 Population for Student with Dominant Language Other than English, Section 10-22.38A.....	4,870,500.00	4,870,499.73	.27	-.27
Distribution for Establishing and/or Maintaining Education Programs for Low Incidence Handicapped.....	793,900.00	793,900.00	.00	793,900.00
Reimburse School District per Section 29-5 of School Code for Portion of Cost to Transport Common School Pupils.....	110,085,000.00	110,084,991.64	8.36	27,499,010.04
Reimburse School District for Portion of Cost to Transport Handicapped Students per Section 14-2.01 of School Code.....	92,446,900.00	92,446,891.80	8.20	23,108,077.44
Reimburse School Districts for Providing Free Lunch and Breakfast Programs.....	11,564,300.00	11,564,293.79	6.21	3,067,990.16
Grants for Learning Objectives Appropriate Testing and Assessment Systems.....	1,791,200.00	1,773,325.86	17,874.14	2,793.15
Reimburse Local Educational Agencies per Section 3-1 of Adult Education Act.....	7,120,800.00	7,072,576.16	48,223.84	1,258,261.84
Reimburse Local Educational Agencies for Adult Basic Education Under Adult Education Act.....	1,150,000.00	1,110,200.00	39,800.00	410,200.00
Provide Funds to Local Education Agencies for Illinois Governmental Student Internship Program.....	129,900.00	129,900.00	.00	.00
Grants for Regional and Local Programs for Staff Development Activities.....	3,120,000.00	3,092,209.54	27,790.46	23,539.64
Grants to Local Education Agency to Implement 2nd Language Programs in Elementary Grades....	500,000.00	483,058.25	16,941.75	-4,446.75
Distribution for Assistance in Conducting and Improving Vocational Education Programs and Services.....	41,226,800.00	41,226,396.55	403.45	30,018,703.79
Reimbursement to Parent or Guardian for Transportation Grant Program per Section 29-5.2 of School Code.....	5,496,200.00	5,496,096.38	103.62	.00
Traineeships in Math and Science for Undergrad Students in Illinois Institutes of Higher Learning Article 14A-8 of School Code.....	25,000.00	22,665.00	2,335.00	-1,000.00
Fellowships for Grad Students Interested in Working in Education of Gifted Children per Article 14A-8 of School Code.....	75,000.00	74,930.00	70.00	-70.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage.....	553,400.00	481,417.98	71,982.02	99,520.13
Grants for Regional and Local Optional Education Program for Dropouts, Risk of Dropout and Chronic Truants.....	16,087,200.00	16,087,200.00	.00	864,958.61
Prevention Pilot Program for Services to Children 0 to 3 Years of Age.....	950,000.00	935,021.87	14,978.13	449,073.87

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Services for Free Recorded Educational Books for Visually Impaired per Agreement with Recordings for the Blind..... \$	79,000.00	\$ 79,000.00	.00	.00
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,040,000.00	1,040,000.00	.00	\$ 308,560.98
Grants for Math and Science Scholarships per P.A. 83-421.....	8,000.00	2,566.35	\$ 5,433.65	534.50
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	276,200.00	257,256.04	18,943.96	67,693.81
Grants to School District to Conduct Preschool Educational Programs for Children Ages 3 to 5.	47,964,700.00	47,957,157.75	7,542.25	6,655,962.50
Grants to School District for Teacher Aides, Reading Specialist, Library Material and Related Programs; Grades K to 6.....	40,307,400.00	40,296,276.67	11,123.33	35,633.82
Grants to School Districts to Provide Summer School Program for Remedial and Gifted Students.....	15,000,000.00	14,998,163.12	1,836.88	2,809,523.19
Grants to Local School District to Plan District-Wide Comprehensive Arts Programs for Students Grade K to 6.....	499,700.00	499,700.00	.00	.00
Grant to Chicago Academy for Math and Science Teachers for Administrative Expenses, Supplemental.....	1,250,000.00	1,250,000.00	.00	1,250,000.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,499,200.00	1,499,200.00	.00	1,341,200.00
Grants to Service Centers for Gifted Summer Institutes, Computer Consortia, Teacher Training and Other Programs.....	8,537,000.00	8,537,000.00	.00	1,191,016.07
Reimbursement for Printing and Distributing Report Cards per Section 10-17A and 34-88 of the School Code.....	1,000,000.00	915,599.54	84,400.46	915,599.54
Reimbursement for Performance of Criminal Background Investigations per Section 10-21.9 and 34-18.5 of School Code.....	200,000.00	155,610.19	44,389.81	155,610.19
Costs of Education of Recipients of Public Assistance per Section 10-22.20 of School Code.....	9,949,200.00	9,585,939.74	363,260.26	1,056,654.87
Loan of Textbooks to Students Under Section 18-17 of School Code.....	<u>11,537,700.00</u>	<u>11,511,947.90</u>	<u>25,752.10</u>	<u>11,511,947.90</u>
Total..... \$	\$ 763,200,300.00	\$ 759,387,887.01	\$ 3,812,412.99	\$ 196,726,750.45
Office of Finance Common School Fund Operations				
Operational Expenses of Financial Audits of Education Service Region per Section 2-3.17 of School Code..... \$	378,000.00	\$ 374,865.16	\$ 3,134.84	\$ 79,481.96
Office of Finance Common School Fund Awards and Grants				
Teachers Retirement System of Illinois as Provided by Law..... \$	232,835,000.00	\$ 232,835,000.00	.00	.00
Public School Teachers Pension and Retirement Fund of Chicago, as Provided by Law.....	66,306,900.00	66,306,900.00	.00	.00
One Time Employers Contribution to Teachers Retirement System per Section 16-133.2 of Pension Code.....	275,000.00	135,223.34	\$ 139,776.66	.00
Compensation of Superintendent of Educational Service Regions and Assistants per Section 18-5 of School Code.....	4,775,000.00	4,718,055.75	56,944.25	.00
Supervisory Expense Fund Under Section 18-6 of School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code.....	1,489,600.00	1,463,768.83	25,831.17	.00
General Apportionment per Section 18-8 of School Code.....	1,958,290,800.00	1,958,287,461.40	3,338.60	.00
Summer School Payments per Section 18-4.3 of School Code.....	3,380,800.00	2,713,094.01	667,705.99	.00
Tax Equivalent Grants per Section 18-4.4 of School Code.....	450,800.00	438,749.88	12,050.12	.00
Supplementary Payments to School District per Section 18-8.2, 18-8.3 and 18-8A(5)(M) of School Code.....	<u>2,082,500.00</u>	<u>2,082,500.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 2,269,988,400.00	\$ 2,269,082,753.21	\$ 905,646.79	.00
Office of Finance Education Assistance Fund Awards and Grants				
Financial Assistance for Philip J. Rock Center and School and Maintain Education Material Coordinate Unit per School Code..... \$	191,200.00	\$ 191,200.00	.00	\$ 22,350.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Finance Education Assistance Fund Awards and Grants (Concluded)				
Tuition of Handicapped Children Attending Nonpublic Schools per Section 14-7.02 of the School Code.....	\$ 2,375,700.00	\$ 2,375,700.00	.00	.00
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02A of School Code.....	6,552,000.00	6,552,000.00	.00	.00
Reimburse School District for Services and Materials for Handicapped Children per Section 14-13.01 of School Code.....	20,580,000.00	20,580,000.00	.00	.00
Assist Local Agencies with Population Over 500,000 to Meet Needs of Students Whose Dominant Language is Other than English.....	12,863,900.00	12,863,900.00	.00	\$ 5,000,000.00
Assist Local Agencies with Population Under 500,000 for Needs of Students Whose Dominant Language is Other than English.....	15,518,700.00	15,518,698.68	\$ 1.32	7,296,354.20
Distribution for Establishing and/or Maintaining Education Programs for Low Incidence Handicapped.....	706,100.00	706,100.00	.00	152,077.64
Reimburse School District Under Section 29-5 of School Code for Portion of Cost to Transport Common School Pupils.....	12,915,000.00	12,915,000.00	.00	.00
Reimburse School District for a Portion of Cost to Transport Handicapped Students per Section 14-2.01 of School Code.....	10,305,200.00	10,305,200.00	.00	.00
Reimburse School Districts for Providing Free Lunch and Breakfast Programs.....	1,533,800.00	1,533,800.00	.00	.00
Reimbursement to Local Educational Agencies per Section 3-1 of Adult Education Act.....	62,300.00	62,300.00	.00	.00
Distribution to Assistance in Conducting and Improving Vocational Education Programs and Service.....	5,250,000.00	5,250,000.00	.00	.00
Reimburse Parent or Guardian for Transportation Grant Program per Section 29-5.2 of the School Code.....	7,857,800.00	7,857,536.66	263.34	-257.20
Grants for Regional and Local Education Programs for Dropouts, Risk of Dropout and Chronic Truants.....	1,912,800.00	1,912,800.00	.00	.00
Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	1,050,000.00	1,050,000.00	.00	.00
Grants to School District for Preschool Educational Program for Children 3 to 5.....	15,035,300.00	15,035,300.00	.00	.00
Grants to School District for Teachers Aides, Reading Specialists, Library Materials and Other Related Programs.....	1,089,800.00	1,089,800.00	.00	.00
Grants for Model Early Childhood Parental Training Programs per P.A. 85-1946.....	1,000,000.00	995,400.00	4,600.00	.00
Costs of Education of Recipients of Public Assistance per Section 10-22.20 of the School Code.....	86,700.00	86,700.00	.00	.00
Providing Loan of Textbooks to Students per Section 18-17 of School Code.....	975,200.00	975,199.81	.19	975,199.81
General Apportionment per Section 18-8 of School Code.....	147,937,000.00	147,937,000.00	.00	.00
Summer School Payments per Section 18-4.3 of School Code.....	343,200.00	343,200.00	.00	.00
Supplementary Payments to School District per Section 18-8.2, 18-8.3 and 18-8A(5)(M) of School Code.....	3,917,500.00	3,917,500.00	.00	.00
Total.....	\$ 270,059,200.00	\$ 270,054,335.15	\$ 4,864.85	\$ 13,445,724.45
Office of Finance S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Agriculture Program: School Lunch-Breakfast-Milk.....	\$ 210,000,000.00	\$ 198,608,707.14	\$ 11,391,292.86	\$ 32,068,394.36
Office of Finance S.B.E. Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced from U.S. Dept. of Agriculture.....	No Approp.	\$ 1,145,722.07	\$	8,865.65
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 413,100.00	\$ 413,097.00	\$ 3.00	.00
Contribution State Employee Retirement.....	8,000.00	6,118.70	1,881.30	.00
Contribution Social Security.....	9,860.00	9,855.32	4.68	.00
Contribution Group Insurance.....	26,418.00	26,416.32	1.68	\$ 1,108.46
Contractual Services.....	52,850.00	49,060.00	3,790.00	30.00
Travel.....	10,408.00	10,387.10	20.90	.00
Commodities.....	6,700.00	6,524.78	175.22	.00
Printing.....	10,000.00	9,933.71	66.29	9,933.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
School Improvement Services Drivers Education Fund Operations (Concluded)				
Equipment.....	\$ 100.00	.00	\$ 100.00	.00
Telecommunications Services.....	3,564.00	3,004.63	559.37	211.69
Total.....	\$ 541,000.00	\$ 534,397.56	\$ 6,602.44	\$ 11,283.86
School Improvement Services Drivers Education Fund Awards and Grants				
Reimburse School Districts Under Provisions of Driver Education Act.....	\$ 15,000,000.00	\$ 14,994,298.35	\$ 5,701.65	\$ 7,497,769.33
School Improvement Services S.B.E. Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 55,300.00	\$ 31,262.60	\$ 24,037.40	\$ 6,137.50
Contribution State Employee Retirement.....	6,000.00	2,682.45	3,317.55	423.22
Contribution Social Security.....	1,800.00	796.73	1,003.27	101.20
Contribution Group Insurance.....	4,800.00	2,375.94	2,424.06	288.07
Contractual Services.....	224,300.00	167,362.24	56,937.76	60.48
Travel.....	4,400.00	256.06	4,143.94	.00
Commodities.....	1,500.00	1,422.43	77.57	957.90
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	2,000.00	1,979.00	21.00	.00
Electronic Data Processing.....	500.00	.00	500.00	.00
Telecommunications Services.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 305,100.00	\$ 208,137.45	\$ 96,962.55	\$ 7,968.37
School Improvement Services S.B.E. State Trust Fund Operations				
Expenses for Education and Prevention of Steroid Abuse: Alcoholism and Substance Abuse Grant per Section 3, S.B. 1826.....	Non-Approp.	\$ 125,417.54		\$ 14,264.00
Promote Linkage with Local Educational Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 538,300.00	\$ 474,756.25	\$ 63,543.75	.00
Contribution State Employee Retirement.....	44,200.00	37,168.62	7,031.38	.00
Contribution Social Security.....	15,300.00	15,030.03	269.97	.00
Contribution Group Insurance.....	35,218.00	33,517.24	1,700.76	\$ 1,437.77
Contractual Services.....	83,100.00	49,309.66	33,790.34	10,691.98
Travel.....	63,482.00	31,822.92	31,659.08	6,569.25
Commodities.....	1,500.00	431.65	1,068.35	.00
Printing.....	5,000.00	1,994.95	3,005.05	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing.....	8,000.00	7,809.46	190.54	271.46
Telecommunications Services.....	11,600.00	11,118.57	481.43	2,332.79
Reimbursement of Indirect Cost.....	28,800.00	25,161.00	3,639.00	6,541.00
Total.....	\$ 836,500.00	\$ 688,120.35	\$ 148,379.65	\$ 27,844.25
Promote Linkage with Local Educational Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,058,546.00	\$ 4,652,622.11	\$ 405,923.89	\$ 1,511,949.28
Grants 20% to Non-State Agencies.....	572,296.00	314,082.04	258,213.96	48,730.86
Total.....	\$ 5,630,842.00	\$ 4,966,704.15	\$ 664,137.85	\$ 1,560,680.14
Promote Linkage with Local Educational Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs: FY'90 J.T.P.A. Grant.....	No Approp.	\$ 157,668.84		\$ 15,476.83
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Collection of Delinquent Scholarship Awards per Illinois Collection Act of '86.....	\$ 178,000.00	\$ 109,111.76	\$ 68,888.24	\$ 2,594.20
School Finance Build Illinois Bond Fund Awards and Grants				
Distribution to Vocational Education Programs to Upgrade Includes Equipment and Materials, Reapprop. FY'86.....	\$ 51,075.00	.00	\$ 51,075.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
School Finance Build Illinois Bond Fund Awards and Grants (Concluded)				
Mathematics and Science Equipment, Includes Instructional Materials, Loans to Students per Section 2-3.54, Reapprop. FY'86.....	\$ 2,682,267.61	\$ 214,830.78	\$ 2,467,436.83	.00
Grant to Rockford Board of Education to Purchase and Renovate Building for Childrens Museum, Reapprop. FY'87.....	155,404.84	155,404.84	.00	.00
Total.....	\$ 2,888,747.45	\$ 370,235.62	\$ 2,518,511.83	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: English Literacy.....	\$ 221,000.00	\$ 182,000.00	\$ 39,000.00	\$ 75,000.00
Special Education S.B.E. Federal Department of Education Fund Refunds				
Refund Excess Cash to Department of Rehabilitation Services.....	No Approp.	\$ 3,825.00		.00
Special Education Vocational Rehabilitation Fund Operations				
Operational Costs Associated with Employment of Handicapped Individuals.....	\$ 46,000.00	.00	\$ 46,000.00	.00
Special Education Carnegie Foundation Grant Fund Operations				
Regular Positions.....	\$ 31,500.00	\$ 22,775.04	\$ 8,724.96	.00
Contribution State Employee Retirement.....	3,000.00	2,150.27	849.73	.00
Contribution Social Security.....	320.00	319.14	.86	.00
Contribution Group Insurance.....	1,940.00	1,937.88	2.12	\$ 108.20
Contractual Service.....	19,240.00	9,954.52	9,285.48	.00
Travel.....	1,000.00	959.20	40.80	.00
Equipment.....	3,000.00	2,916.50	83.50	.00
Total.....	\$ 60,000.00	\$ 41,012.55	\$ 18,987.45	\$ 108.20
USOE Special Projects S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Commodities.....	20,000.00	.00	20,000.00	.00
Equipment.....	40,000.00	.00	40,000.00	.00
Total.....	\$ 260,000.00	.00	\$ 260,000.00	.00
Project Lead S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 71,700.00	\$ 38,048.83	\$ 33,651.17	\$ 29,718.83
Travel.....	3,300.00	1,001.73	2,298.27	87.12
Total.....	\$ 75,000.00	\$ 39,050.56	\$ 35,949.44	\$ 29,805.95
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,900.00	\$ 20,552.00	\$ 1,348.00	.00
Contribution State Employee Retirement.....	2,300.00	2,014.17	285.83	.00
Contribution Social Security.....	357.00	190.24	166.76	.00
Contribution Group Insurance.....	1,200.00	892.72	307.28	\$ 88.71
Contractual Services.....	1,000.00	483.00	517.00	.00
Travel.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 27,757.00	\$ 24,132.13	\$ 3,624.87	\$ 88.71
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Robert C. Byrd Honors Scholarship.....	\$ 400,000.00	\$ 384,000.00	\$ 16,000.00	\$ 382,500.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,952,400.00	\$ 1,778,973.21	\$ 173,426.79	\$ 23,168.24
Contribution State Employee Retirement.....	146,600.00	133,549.62	13,050.38	1,161.51
Contribution Social Security.....	73,610.00	73,492.44	117.56	1,622.33
Contribution Group Insurance.....	134,000.00	126,655.47	7,344.53	5,752.44
Contractual Services.....	579,490.00	417,745.19	161,744.81	132,926.92
Travel.....	252,400.00	198,137.89	54,262.11	20,891.68
Commodities.....	18,900.00	18,842.39	57.61	5,206.65
Printing.....	82,900.00	80,804.73	2,095.27	27,715.37
Equipment.....	225,000.00	176,589.81	48,410.19	108,556.81
Telecommunications Services.....	69,900.00	46,699.59	23,200.41	7,977.08
Total.....	\$ 3,535,200.00	\$ 3,051,490.34	\$ 483,709.66	\$ 334,979.03
Gifted and Talented S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 37,800.00	.00	\$ 37,800.00	.00
Contribution State Employee Retirement.....	3,200.00	.00	3,200.00	.00
Contribution Social Security.....	900.00	.00	900.00	.00
Contribution Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	8,311.00	.00	8,311.00	.00
Travel.....	1,300.00	.00	1,300.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 64,911.00	.00	\$ 64,911.00	.00
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,696,600.00	\$ 1,544,477.75	\$ 152,122.25	\$ 1,623.00
Contribution State Employee Retirement.....	149,000.00	139,955.76	9,044.24	76.61
Contribution Social Security.....	28,300.00	28,141.89	158.11	124.15
Contribution Group Insurance.....	100,400.00	97,716.12	2,683.88	4,388.48
Contractual Services.....	207,600.00	191,691.07	15,908.93	20,386.69
Travel.....	97,791.00	92,628.99	5,162.01	10,718.38
Commodities.....	5,300.00	4,517.44	782.56	164.71
Printing.....	5,900.00	5,866.66	33.34	396.88
Equipment.....	25,100.00	24,868.00	232.00	653.00
Telecommunications Services.....	27,309.00	27,207.77	101.23	4,728.08
Total.....	\$ 2,343,300.00	\$ 2,157,071.45	\$ 186,228.55	\$ 43,259.98
School Improvement Services Chapter 1 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs:				
Chapter 1.....	\$ 239,700,000.00	\$ 239,669,086.72	\$ 30,913.28	\$ 32,675,850.14
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 176,700.00	\$ 159,657.08	\$ 17,042.92	.00
Contribution State Employee Retirement.....	14,500.00	14,171.58	328.42	.00
Contribution Social Security.....	3,450.00	3,421.64	28.36	.00
Contribution Group Insurance.....	13,200.00	12,896.11	303.89	587.55
Contractual Services.....	24,885.00	15,847.86	9,037.14	4,555.01
Travel.....	18,200.00	17,854.21	345.79	536.12
Commodities.....	1,550.00	230.42	1,319.58	.00
Equipment.....	14,000.00	13,289.00	711.00	.00
Telecommunications Services.....	4,915.00	4,810.44	104.56	924.36
Total.....	\$ 271,400.00	\$ 242,178.34	\$ 29,221.66	\$ 6,603.04
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs:				
Chapter 1 - Migratory.....	\$ 2,000,000.00	\$ 1,842,802.46	\$ 157,197.54	\$ 241,543.73
School Improvement Service Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 330,000.00	\$ 266,295.02	\$ 63,704.98	\$ 703.00
Contribution Group Insurance.....	35,000.00	24,442.58	10,557.42	33.18
Contribution Social Security.....	5,000.00	4,820.79	179.21	53.78
Contribution Group Insurance.....	20,150.00	19,894.68	255.32	1,048.76
Contractual Services.....	199,850.00	20,117.53	179,732.47	5,739.00
Travel.....	21,000.00	2,598.97	18,401.03	281.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
School Improvement Service Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations (Concluded)				
Commodities.....	\$ 6,000.00	\$ 342.30	\$ 5,657.70	.00
Printing.....	5,000.00	17.00	4,983.00	.00
Equipment.....	15,000.00	.00	15,000.00	.00
Telecommunications Services.....	10,000.00	2,778.08	7,221.92	\$ 499.62
Total.....	\$ 647,000.00	\$ 341,306.95	\$ 305,693.05	\$ 8,358.72
School Improvement Service Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Drug Free School and Community Act, 1986.....				
	\$ 15,000,000.00	\$ 13,363,569.26	\$ 1,636,430.74	\$ 389,955.59
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 230,000.00	\$ 161,351.73	\$ 68,648.27	\$ 50.00
Contribution State Employee Retirement.....	22,000.00	14,944.13	7,055.87	2.36
Contribution Social Security.....	4,000.00	3,134.06	865.94	3.83
Contribution Group Insurance.....	16,000.00	14,253.29	1,746.71	566.03
Contractual Services.....	42,000.00	21,643.00	20,357.00	3,728.00
Travel.....	18,000.00	6,386.59	11,613.41	1,045.81
Commodities.....	4,000.00	69.55	3,930.45	33.95
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunications Services.....	8,000.00	3,445.54	4,554.46	563.11
Total.....	\$ 355,000.00	\$ 225,227.89	\$ 129,772.11	\$ 5,993.09
School Improvement Services Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Title II Math/Science.....				
	\$ 5,950,000.00	\$ 5,226,460.91	\$ 723,539.09	\$ 1,728,981.09
McKinney Homeless Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 59,650.00	\$ 59,425.00	\$ 225.00	.00
Contribution State Employee Retirement.....	2,900.00	2,804.84	95.16	.00
Contribution Social Security.....	4,700.00	4,544.99	155.01	.00
Contribution Group Insurance.....	4,800.00	4,064.48	735.52	\$ 171.52
Contractual Services.....	145,750.00	20,427.20	125,322.80	759.36
Travel.....	8,500.00	7,199.72	1,300.28	822.63
Commodities.....	400.00	23.95	376.05	23.95
Printing.....	400.00	.00	400.00	.00
Equipment.....	10,000.00	5,662.21	4,337.79	319.21
Total.....	\$ 237,100.00	\$ 104,152.39	\$ 132,947.61	\$ 2,096.67
Part 0 Personnel Development/Training S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 200,000.00	\$ 158,193.12	\$ 41,806.88	\$ 8,939.68
Travel.....	19,500.00	18,960.27	539.73	.00
Commodities.....	10,000.00	8,073.21	1,926.79	4,509.90
Printing.....	3,000.00	76.50	2,923.50	.00
Total.....	\$ 232,500.00	\$ 185,303.10	\$ 47,196.90	\$ 13,449.58
Pre-School S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 314,000.00	\$ 308,083.86	\$ 5,916.14	\$ 2,284.50
Contribution State Employee Retirement.....	27,300.00	26,558.71	741.29	107.83
Contribution Social Security.....	7,218.00	7,217.46	.54	174.75
Contribution Group Insurance.....	25,000.00	23,153.17	1,846.83	2,483.21
Contractual Services.....	120,000.00	90,350.66	29,649.34	46,148.29
Travel.....	20,000.00	18,784.71	1,215.29	4,525.37
Commodities.....	5,100.00	4,766.36	333.64	504.00
Printing.....	1,805.00	.00	1,805.00	.00
Equipment.....	25,000.00	24,765.43	234.57	1,157.80
Telecommunications Services.....	3,745.00	3,524.95	220.05	834.34
Total.....	\$ 549,168.00	\$ 507,205.31	\$ 41,962.69	\$ 58,220.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Pre-School S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Pre-School.....	\$ 20,000,000.00	\$ 10,365,850.42	\$ 9,634,149.58	\$ 141,060.80
Handicapped/Technical S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,600.00	.00	\$ 21,600.00	.00
Contribution State Employee Retirement.....	2,200.00	.00	2,200.00	.00
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contribution Group Insurance.....	1,100.00	.00	1,100.00	.00
Contractual Services.....	1,000.00	.00	1,000.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 177,900.00	\$ 83,037.03	\$ 94,862.97	.00
Contribution State Employee Retirement.....	11,000.00	5,694.62	5,305.38	.00
Contribution Social Security.....	8,300.00	4,334.96	3,965.04	.00
Contribution Group Insurance.....	14,100.00	6,677.62	7,422.38	.00
Contractual Services.....	345,800.00	277,800.48	67,999.52	\$ 43,192.61
Travel.....	20,500.00	17,296.34	3,203.66	307.76
Commodities.....	2,100.00	77.50	2,022.50	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	979.50	20.50	.00
Telecommunications Services.....	7,000.00	3,342.01	3,657.99	546.88
Total.....	\$ 588,700.00	\$ 399,240.06	\$ 189,459.94	\$ 44,047.25
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Program: Handicapped Infants and Toddlers.....	\$ 5,000,000.00	\$ 3,516,469.43	\$ 1,483,530.57	\$ 262,462.49
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,556,000.00	\$ 2,199,105.41	\$ 356,894.59	\$ 4,950.00
Contribution State Employee Retirement.....	230,000.00	194,707.46	35,292.54	303.35
Contribution Social Security.....	50,000.00	47,311.89	2,688.11	286.42
Contribution Group Insurance.....	160,000.00	147,204.77	12,795.23	5,474.64
Contractual Services.....	712,000.00	454,570.97	257,429.03	77,650.23
Travel.....	170,000.00	131,733.79	38,266.21	15,058.44
Commodities.....	25,000.00	5,835.81	19,164.19	1,120.32
Printing.....	40,000.00	38,081.12	1,918.88	3,217.82
Equipment.....	83,000.00	81,470.69	1,529.31	18,076.42
Telecommunications Services.....	55,000.00	45,996.72	9,003.28	10,493.15
Total.....	\$ 4,081,000.00	\$ 3,346,018.63	\$ 734,981.37	\$ 136,630.79
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: 94-142.....	\$ 76,000,000.00	\$ 62,837,614.47	\$ 13,162,385.53	\$ 446,037.13
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 43,123.00	\$ 43,121.67	\$ 1.33	.00
Contribution State Employee Retirement.....	100.00	38.79	61.21	.00
Contribution Social Security.....	63.00	62.71	.29	.00
Contractual Services.....	24,110.00	24,109.78	.22	\$ 1,400.53
Travel.....	3,722.00	3,721.56	.44	.00
Commodities.....	1,000.00	951.32	48.68	.00
Total.....	\$ 72,118.00	\$ 72,005.83	\$ 112.17	\$ 1,400.53
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 49,900.00	\$ 38,669.63	\$ 11,230.37	.00
Contribution State Employee Retirement.....	2,500.00	2,012.03	487.97	.00
Contribution Social Security.....	3,700.00	2,725.32	974.68	.00
Contribution Group Insurance.....	3,950.00	3,854.42	95.58	\$ 82.54
Contractual Services.....	184,050.00	154,457.46	29,592.54	19,031.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations (Concluded)				
Travel.....	\$ 10,500.00	\$ 9,603.95	\$ 896.05	\$ 2,612.69
Commodities.....	6,800.00	2,406.91	4,393.09	434.04
Printing.....	16,000.00	10,576.24	5,423.76	5,771.50
Equipment.....	12,000.00	4,969.03	7,030.97	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,400.00	5,771.40	1,628.60	715.76
Total.....	\$ 299,800.00	\$ 235,046.39	\$ 64,753.61	\$ 28,648.12
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,600.00	\$ 12,275.00	\$ 9,325.00	.00
Contribution State Employee Retirement.....	2,200.00	1,288.90	911.10	.00
Contribution Social Security.....	595.00	.00	595.00	.00
Contribution Group Insurance.....	1,605.00	1,595.36	9.64	\$ 159.17
Contractual Services.....	3,500.00	.00	3,500.00	.00
Travel.....	3,200.00	3,023.11	176.89	304.67
Total.....	\$ 32,700.00	\$ 18,182.37	\$ 14,517.63	\$ 463.84
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: Deaf Blind.....				
	\$ 400,000.00	\$ 256,714.00	\$ 143,286.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: Vocational Education.....				
	\$ 36,000,000.00	\$ 35,945,102.40	\$ 54,897.60	\$ 9,326,739.01
Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions.....	\$ 155,700.00	\$ 110,190.32	\$ 45,509.68	.00
Contribution State Employee Retirement.....	16,000.00	10,577.36	5,422.64	.00
Contribution Social Security.....	2,200.00	2,028.44	171.56	.00
Contribution Group Insurance.....	11,800.00	8,559.19	3,240.81	\$ 185.42
Contractual Services.....	56,800.00	10,881.00	45,919.00	3,516.00
Travel.....	15,600.00	15,124.59	475.41	901.78
Commodities.....	1,000.00	200.04	799.96	.00
Printing.....	7,300.00	8.50	7,291.50	.00
Equipment.....	9,200.00	7,929.00	1,271.00	5,198.00
Telecommunications Services.....	3,000.00	1,296.75	1,703.25	406.92
Total.....	\$ 278,600.00	\$ 166,795.19	\$ 111,804.81	\$ 10,208.12
Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimburse Local Education Agencies for Programs Under 1986 Immigration Reform and Control Act.....				
	\$ 36,000,000.00	\$ 9,156,871.00	\$ 26,843,129.00	\$ 2,146,035.00
Adult Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,863,400.00	\$ 1,810,251.20	\$ 53,148.80	\$ 17,838.99
Contribution State Employee Retirement.....	178,400.00	174,464.36	3,935.64	660.87
Contribution Social Security.....	24,500.00	21,934.82	2,565.18	9.22
Contribution Group Insurance.....	112,300.00	112,124.58	175.42	4,758.29
Contractual Services.....	231,400.00	213,562.06	17,837.94	18,250.88
Travel.....	156,800.00	125,269.88	31,530.12	23,202.52
Commodities.....	5,600.00	3,522.12	2,077.88	122.92
Printing.....	31,900.00	14,293.26	17,606.74	478.50
Equipment.....	62,400.00	48,756.99	13,643.01	5,546.13
Telecommunications Services.....	42,000.00	26,697.73	15,302.27	6,045.22
Total.....	\$ 2,708,700.00	\$ 2,550,877.00	\$ 157,823.00	\$ 76,913.54
Adult Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 64,500.00	\$ 63,684.00	\$ 816.00	.00
Contribution State Employee Retirement.....	5,600.00	5,511.80	88.20	.00
Contribution Social Security.....	1,600.00	1,555.07	44.93	.00
Contribution Group Insurance.....	5,855.00	5,849.92	5.08	\$ 245.83
Contractual Services.....	7,200.00	6,940.20	259.80	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Adult Vocational and Technical Education Title III S.B.E. Federal Department of Education Fund Operations (Concluded)				
Travel.....	\$ 4,945.00	\$ 3,085.16	\$ 1,859.84	\$ 450.02
Commodities.....	100.00	14.40	85.60	.00
Telecommunications Services.....	1,200.00	588.69	611.31	208.23
Total.....	\$ 91,000.00	\$ 87,229.24	\$ 3,770.76	\$ 904.08
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 22,000.00	.00	22,000.00	.00
Contribution State Employee Retirement.....	1,500.00	.00	1,500.00	.00
Contribution Social Security.....	900.00	.00	900.00	.00
Contribution Group Insurance.....	900.00	.00	900.00	.00
Travel.....	8,300.00	.00	8,300.00	.00
Total.....	\$ 33,600.00	.00	33,600.00	.00
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Adult Education Literacy for the Homeless.....	\$ 300,000.00	.00	300,000.00	.00
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 405,874.00	\$ 405,873.88	.12	\$ 797.32
Contribution State Employee Retirement.....	42,045.00	42,044.08	.92	37.63
Contribution Social Security.....	2,050.00	1,778.52	271.48	60.99
Contribution Group Insurance.....	33,300.00	33,254.46	45.54	1,495.62
Contractual Services.....	43,200.00	43,073.85	126.15	17,738.85
Travel.....	41,206.00	41,205.25	.75	6,033.88
Commodities.....	750.00	80.89	669.11	.00
Printing.....	1,600.00	1,495.20	104.80	.00
Telecommunications Services.....	8,394.00	7,355.15	1,038.85	1,988.64
Total.....	\$ 578,419.00	\$ 576,161.28	\$ 2,257.72	\$ 28,152.93
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: Adult Education.....	\$ 9,000,000.00	\$ 6,816,032.26	\$ 2,183,967.74	\$ 607,165.08
School Improvement Services, Chapter 2, E.C.I.A S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,800,000.00	\$ 2,293,217.43	\$ 506,782.57	\$ 23,742.50
Contribution State Employee Retirement.....	240,000.00	205,196.74	34,803.26	1,835.20
Contribution Social Security.....	55,000.00	44,023.61	10,976.39	-50.60
Contribution Group Insurance.....	162,000.00	149,949.70	12,050.30	968.73
Contractual Services.....	830,000.00	653,432.14	176,567.86	194,465.88
Travel.....	185,000.00	157,476.26	27,523.74	22,896.83
Commodities.....	25,000.00	10,016.68	14,983.32	2,401.48
Printing.....	40,000.00	29,046.98	10,953.02	1,806.55
Equipment.....	80,000.00	71,260.69	8,739.31	2,320.21
Telecommunications Services.....	58,000.00	38,346.56	19,653.44	7,288.16
Total.....	\$ 4,475,000.00	\$ 3,651,966.79	\$ 823,033.21	\$ 257,674.94
School Improvement Services, Chapter 2, E.C.I.A S.B.E. Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Education Programs: Chapter 2.....	\$ 18,000,000.00	\$ 17,236,652.06	\$ 763,347.94	\$ 341,154.88
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimburse Local Education Agencies for U.S. Department of Agriculture Programs: Nutrition Education.....	\$ 450,000.00	\$ 207,270.87	\$ 242,729.13	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,678,904.00	\$ 3,628,938.03	\$ 49,965.97	\$ 85,355.96
Awards and Grants:				
General Revenue.....	<u>2,049,100.00</u>	<u>2,017,018.85</u>	<u>32,081.15</u>	<u>331,346.51</u>
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 5,728,004.00	\$ 5,645,956.88	\$ 82,047.12	\$ 416,702.47
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 15,500.00	\$ 14,060.05	\$ 1,439.95	\$ 349.05
Travel.....	12,400.00	12,342.49	57.51	1,496.31
Equipment.....	<u>700.00</u>	<u>279.90</u>	<u>420.10</u>	<u>.00</u>
Total.....	\$ 28,600.00	\$ 26,682.44	\$ 1,917.56	\$ 1,845.36
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 480,300.00	\$ 479,900.44	\$ 399.56	.00
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	\$ 1,815.25
Contribution Social Security.....	36,300.00	35,237.40	1,062.60	.00
Contractual Services.....	300,200.00	292,815.77	7,384.23	10,400.76
Travel.....	11,600.00	10,944.13	655.87	1,725.36
Commodities.....	26,000.00	23,416.06	2,583.94	3,044.12
Printing.....	11,100.00	10,672.33	427.67	649.93
Equipment.....	1,100.00	179.00	921.00	.00
Telecommunications Services.....	<u>75,400.00</u>	<u>67,055.91</u>	<u>8,344.09</u>	<u>9,378.58</u>
Total.....	\$ 961,900.00	\$ 940,121.04	\$ 21,778.96	\$ 27,014.00
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 1,135,708.00	\$ 1,135,600.19	\$ 107.81	.00
Contribution State Employee Retirement.....	45,900.00	45,900.00	.00	\$ 1,689.38
Contribution Social Security.....	85,350.00	85,293.74	56.26	.00
Contractual Services.....	18,600.00	18,047.20	552.80	1,476.72
Travel.....	58,080.00	56,613.65	1,466.35	1,696.88
Printing.....	25,500.00	22,663.91	2,836.09	4,858.62
Equipment.....	7,600.00	6,987.55	612.45	.00
Expenses to Apportion Community College District Trustee Boundaries.....	<u>25,000.00</u>	<u>20,211.94</u>	<u>4,788.06</u>	<u>18,256.54</u>
Total.....	\$ 1,401,738.00	\$ 1,391,318.18	\$ 10,419.82	\$ 27,978.14
Elections General Revenue Fund Awards and Grants				
Reimburse Counties for Increased Compensation to Judges and Other Officials per P.A. 81-950 and 81-1149.....	\$ 1,669,600.00	\$ 1,647,680.00	\$ 21,920.00	\$ 5,340.00
Payment of Lump Sum Awards to County Clerks and Chief Election Clerks as Compensation for Additional Duties.....	357,000.00	357,000.00	.00	319,838.75
Expenses of Election Authority for Voter Registration Tapes to the Board per P.A. 85-958.....	12,500.00	12,338.85	161.15	6,167.76
For Election Authorities for Computer Time for Board Pre-Election Test of Auto-Tab Equipment and Program, P.A. 81-1014.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
Total.....	\$ 2,049,100.00	\$ 2,017,018.85	\$ 32,081.15	\$ 331,346.51
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 152,665.00	\$ 152,116.00	\$ 549.00	.00
Contribution State Employee Retirement.....	6,300.00	6,300.00	.00	\$ 537.06
Contribution Social Security.....	11,400.00	11,376.34	23.66	.00
Contractual Services.....	46,700.00	42,590.87	4,109.13	9,214.03
Travel.....	5,100.00	4,994.16	105.84	136.50
Printing.....	1.00	.00	1.00	.00
Equipment.....	<u>300.00</u>	<u>.00</u>	<u>300.00</u>	<u>.00</u>
Total.....	\$ 222,466.00	\$ 217,377.37	\$ 5,088.63	\$ 9,887.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 547,150.00	\$ 547,121.46	\$ 28.54	.00
Contribution State Employee Retirement.....	22,200.00	22,200.00	.00	\$ 960.54
Contribution Social Security.....	37,800.00	37,733.20	66.80	.00
Contractual Services.....	2,700.00	2,623.78	76.22	.00
Travel.....	15,200.00	13,627.27	1,572.73	267.00
Commodities.....	3,100.00	2,421.05	678.95	.00
Equipment.....	6,050.00	4,521.67	1,528.33	168.95
Total.....	\$ 634,200.00	\$ 630,248.43	\$ 3,951.57	\$ 1,396.49
E.O.P. General Revenue Fund Operations				
Regular Positions.....	\$ 123,000.00	\$ 122,611.00	\$ 389.00	.00
Contribution State Employee Retirement.....	5,100.00	5,100.00	.00	\$ 404.58
Contribution Social Security.....	9,400.00	9,378.26	21.74	.00
Contractual Services.....	248,300.00	246,401.95	1,898.05	2,626.00
Travel.....	2,600.00	2,489.79	110.21	105.50
Commodities.....	5,100.00	5,075.51	24.49	10.50
Printing.....	800.00	.00	800.00	.00
Equipment.....	35,700.00	32,134.06	3,565.94	14,087.80
Total.....	\$ 430,000.00	\$ 423,190.57	\$ 6,809.43	\$ 17,234.38

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 3,209,900.00	\$ 2,967,362.17	\$ 242,537.83	\$ 676,562.58
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Nuclear Safety Emergency Preparedness.....	500,000.00	456,887.87	43,112.13	46,743.32
Federal Aid Disaster.....	86,000.00	38,781.00	47,219.00	355.89
Federal Civil Preparedness Administrative....	404,000.00	249,343.71	154,656.29	57,653.00
Maintenance and Calibration.....	148,400.00	123,277.28	25,122.72	8,100.02
Nuclear Civil Protection Planning.....	250,000.00	220,996.64	29,003.36	40,189.86

Total.....	4,698,300.00	4,065,435.26	632,864.74	829,715.37
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Awards and Grants:

General Revenue.....	2,371,561.85	553,275.00	1,818,286.85	-615.00
Federal Aid Disaster.....	30,734,446.84	8,986,661.38	21,747,785.46	410.00
Federal Civil Preparedness Administrative....	2,217,518.07	1,731,925.94	485,592.13	352,058.77
Federal Hardware Assistance.....	690,100.00	29,354.05	660,745.95	12,783.47

Total.....	36,013,626.76	11,301,216.37	24,712,410.39	364,637.24
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TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.....	\$ 40,711,926.76	\$ 15,366,651.63	\$ 25,345,275.13	\$ 1,194,352.61
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Detail by Division and Object

Office of Administration Fiscal and Communications

General Revenue Fund

Operations

Regular Positions.....	\$ 720,100.00	\$ 688,275.84	\$ 31,824.16	\$ 28,160.41
Contribution State Employee Retirement.....	29,900.00	28,619.87	1,280.13	.00
Contribution Social Security.....	55,100.00	51,979.00	3,121.00	2,118.57
Contractual Service.....	114,300.00	101,169.84	13,130.16	5,180.78
State Share of Audit Expenses - Disaster Declarations for Severe Storm, Tornadoes and Flooding of June 1983.....	6,000.00	5,807.50	192.50	.00
Travel.....	15,471.00	7,970.62	7,500.38	2,506.32
Commodities.....	16,788.00	16,786.53	1.47	556.48
Printing.....	12,536.00	1,925.07	10,610.93	217.57
Equipment.....	3,928.00	1,427.23	2,500.77	.00
Electronic Data Processing.....	17,800.00	17,727.05	72.95	2,463.55
Telecommunications Services.....	158,093.00	158,065.83	27.17	12,878.71
Operation Automotive Equipment.....	28,200.00	28,136.63	63.37	3,704.68
Total.....	\$ 1,178,216.00	\$ 1,107,891.01	\$ 70,324.99	\$ 57,787.07

Office of Administration Fiscal and Communications

Emergency Planning and Training Fund

Operations

Activities of the Illinois Emergency Planning and Community Right to Know Act.....	\$ 100,000.00	\$ 8,786.59	\$ 91,213.41	\$ 110.70
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 88,000.00	\$ 74,831.84	\$ 13,168.16	\$ 3,853.50
Contribution State Employee Retirement.....	3,700.00	3,587.60	112.40	181.89
Contribution Social Security.....	6,700.00	5,592.64	1,107.36	287.86
Contribution Group Insurance.....	7,100.00	7,026.93	73.07	2,237.10
Contractual Services.....	30,500.00	27,110.16	3,389.84	1,231.40
Travel.....	3,100.00	2,313.44	786.56	96.35
Commodities.....	1,100.00	523.13	576.87	84.60
Printing.....	200.00	.00	200.00	.00
Equipment.....	2,200.00	967.16	1,232.84	.00
Electronic Data Processing.....	3,500.00	.00	3,500.00	.00
Telecommunications Services.....	2,000.00	1,324.38	675.62	127.32
Operation Automotive Equipment.....	300.00	.00	300.00	.00
Total.....	\$ 148,400.00	\$ 123,277.28	\$ 25,122.72	\$ 8,100.02
Federally Assisted Programs General Revenue Fund Operations				
Training and Education.....	\$ 86,200.00	\$ 72,774.03	\$ 13,425.97	\$ 7,222.57
Planning and Analysis.....	52,200.00	52,104.09	95.91	8,897.97
Total.....	\$ 138,400.00	\$ 124,878.12	\$ 13,521.88	\$ 16,120.54
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
Training and Education.....	\$ 338,000.00	\$ 188,078.41	\$ 149,921.59	\$ 52,962.47
Nuclear Facility Emissions Control.....	66,000.00	61,265.30	4,734.70	4,690.53
Total.....	\$ 404,000.00	\$ 249,343.71	\$ 154,656.29	\$ 57,653.00
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey.....	\$ 100,000.00	\$ 97,433.47	\$ 2,566.53	\$ 24,536.00
Planning and Field Operations General Revenue Fund Operations				
Regular Positions.....	\$ 833,900.00	\$ 832,555.95	\$ 1,344.05	\$ 36,520.50
Contribution State Employee Retirement.....	34,600.00	33,647.68	952.32	.00
Contribution Social Security.....	63,700.00	62,566.29	1,133.71	2,734.24
Contractual Services.....	11,171.00	6,170.45	5,000.55	557.28
Travel.....	21,000.00	13,991.46	7,008.54	108.20
Commodities.....	2,300.00	2,118.65	181.35	203.95
Printing.....	7,480.00	7,479.65	.35	1,184.65
Equipment.....	14,133.00	12,022.28	2,110.72	.00
Electronic Data Processing.....	1,900.00	1,292.96	607.04	.00
Telecommunications Services.....	1,900.00	1,882.79	17.21	.00
Operation Automotive Equipment.....	3,800.00	3,748.40	51.60	1,184.00
For Federally Funded Employees When Reimbursement is not Yet Received for Such Payments.....	50,000.00	49,558.51	441.49	.00
Total.....	\$ 1,045,884.00	\$ 1,027,035.07	\$ 18,848.93	\$ 42,492.82
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 285,100.00	\$ 261,532.37	\$ 23,567.63	\$ 13,358.34
Contribution State Employee Retirement.....	11,800.00	11,233.27	566.73	.00
Contribution Social Security.....	21,800.00	19,915.74	1,884.26	1,014.54
Contribution Group Insurance.....	19,200.00	18,264.87	935.13	4,630.80
Contractual Services.....	35,000.00	32,849.11	2,150.89	1,088.38
Travel.....	21,100.00	19,647.35	1,452.65	1,905.66
Commodities.....	7,900.00	3,570.86	4,329.14	955.50
Printing.....	1,500.00	218.30	1,281.70	.00
Equipment.....	13,000.00	10,961.12	2,038.88	.00
Electronic Data Processing.....	25,600.00	22,063.88	3,536.12	4,598.49
Telecommunications Services.....	53,700.00	53,183.50	516.50	18,805.13
Operation Automotive Equipment.....	4,300.00	3,447.50	852.50	386.48
Total.....	\$ 500,000.00	\$ 456,887.87	\$ 43,112.13	\$ 46,743.32
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 100,000.00	\$ 84,691.50	\$ 15,308.50	\$ 3,184.00
Contribution State Employee Retirement.....	4,000.00	3,471.99	528.01	150.29
Contribution Social Security.....	7,000.00	6,441.81	558.19	243.32
Contribution Group Insurance.....	5,800.00	5,439.98	360.02	1,969.60
Contractual Services.....	10,900.00	9,673.65	1,226.35	6,089.70
Travel.....	11,200.00	4,990.57	6,209.43	508.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations (Concluded)				
Commodities.....	\$ 2,800.00	\$ 2,768.17	\$ 31.83	\$ 1,343.59
Printing.....	200.00	196.56	3.44	.00
Equipment.....	2,500.00	703.17	1,796.83	703.17
Electronic Data Processing.....	1,800.00	1,791.75	8.25	108.45
Telecommunications Services.....	2,100.00	1,702.55	397.45	629.96
Operation Automotive Equipment.....	1,700.00	1,691.47	8.53	722.90
Total.....	\$ 150,000.00	\$ 123,563.17	\$ 26,436.83	\$ 15,653.86
Disaster Relief General Revenue Fund Operations				
Disaster Relief, Public.....	\$ 847,400.00	\$ 707,557.97	\$ 139,842.03	\$ 560,162.15
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance for Fiscal Year 1991.....	\$ 356,500.00	\$ 4,930.00	\$ 351,570.00	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1988, Reapprop. FY'88.....	31,359.85	.00	31,359.85	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1990, Reapprop. FY'90.....	670,902.00	355,229.00	315,673.00	.00
State Share for Individual and Family Grant Program Disaster Declarations in FY'91.....	822,100.00	70,688.00	751,412.00	\$ -615.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1989, Reapprop. FY'89.....	220,700.00	25,128.00	195,572.00	.00
State Matching Funds for Federal Disaster Assistance for Fiscal Year 1987.....	220,000.00	47,798.00	172,202.00	.00
State Share of Individual and Family Disaster Relief Grants for Disasters Incurred in FY'90.	50,000.00	49,502.00	498.00	.00
Total.....	\$ 2,371,561.85	\$ 553,275.00	\$ 1,818,286.85	\$ -615.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the Federal Disaster Relief Program.....	\$ 86,000.00	\$ 38,781.00	\$ 47,219.00	\$ 355.89
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations for Fiscal Year 1991.....	\$ 10,000,000.00	\$ 2,556,697.00	\$ 7,443,303.00	.00
Federal Disaster Declarations for Fiscal Year 1985, Reapprop. FY'85.....	1,845,240.05	.00	1,845,240.05	.00
Federal Disaster Declarations for Fiscal Year 1987, Reapprop. FY'87.....	4,411,732.72	72,770.00	4,338,962.72	.00
Federal Disaster Assistance in Fiscal Year 1988, Reapprop. FY'88.....	1,245,228.53	226,065.23	1,019,163.30	.00
Federal Disaster Assistance in Fiscal Year 1990, Reapprop. FY'90.....	6,321,127.00	5,047,872.00	1,273,255.00	.00
Federal Share for Individual and Family Grant Program Disaster Declarations in FY'91.....	4,000,000.00	596,852.15	3,403,147.85	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1989, Reapprop. FY'89.....	1,348,118.54	135,335.00	1,212,783.54	.00
Federal Disaster Declarations for Fiscal Year 1984.....	263,000.00	262,212.00	788.00	.00
Disaster Relief, Hazardous Mitigation, Supplemental.....	100,000.00	.00	100,000.00	.00
Federal Share of Individual and Family Disaster Relief Grants for Disasters Incurred in FY'90.....	1,200,000.00	88,858.00	1,111,142.00	\$ 410.00
Total.....	\$ 30,734,446.84	\$ 8,986,661.38	\$ 21,747,785.46	\$ 410.00
Local ESOA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 2,000,000.00	\$ 1,582,076.86	\$ 417,923.14	\$ 352,058.77
Emergency Management Assistance, Reapprop. FY'90.....	217,518.07	149,849.08	67,668.99	.00
Total.....	\$ 2,217,518.07	\$ 1,731,925.94	\$ 485,592.13	\$ 352,058.77

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 100,000.00	\$ 12,783.47	\$ 87,216.53	\$ 12,783.47
Communications and Warning Systems, Reapprop. FY'90.....	50,000.00	16,570.58	33,429.42	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY'90...	290,100.00	.00	290,100.00	.00
Total.....	\$ 690,100.00	\$ 29,354.05	\$ 660,745.95	\$ 12,783.47

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 62,200.00 \$ 59,735.59 \$ 2,464.41 \$ 9,141.33

Awards and Grants:

State Pensions..... 6,048,700.00 6,048,700.00 .00 .00

Total, Appropriated Funds..... \$ 6,110,900.00 \$ 6,108,435.59 \$ 2,464.41 \$ 9,141.33

Non-Appropriated Funds:

Operations:

Social Security Contributions..... \$ 9,892.57 .00

State Employees Retirement System..... 25,168,168.67 \$ 692,400.22

Total..... 25,178,061.24 692,400.22

Awards and Grants:

State Employees Retirement System..... 204,137,596.64 115,764.10

Permanent Improvements:

State Employees Retirement System..... 223,381.99 2,821.53

Refunds:

Social Security Contributions..... 29,930.43 .00

State Employees Retirement System..... 12,032,946.84 218,612.83

Total..... 12,062,877.27 218,612.83

Total, Non-Appropriated Funds..... \$ 241,601,917.14 \$ 1,029,598.68

TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM..... \$ 247,710,352.73 \$ 1,038,740.01

Detail by Division and Object

General Operations

State Pensions Fund

Awards and Grants

Contribution State Employees Retirement System

per Provision of Section 8.12 of the

State Finance Act..... \$ 6,048,700.00 \$ 6,048,700.00 .00 .00

General Operations

State Employees Retirement System Fund

Operations

Personal Services..... Non-Approp. \$ 1,869,770.33 \$ 78,538.68

Contribution State Employees Retirement..... Non-Approp. 89,200.00 3,511.81

Contribution Social Security..... Non-Approp. 128,807.71 5,604.24

Contribution Group Insurance..... Non-Approp. 167,763.48 107,322.48

Contractual Services..... Non-Approp. 701,632.41 47,163.14

Travel..... Non-Approp. 39,350.06 1,774.64

Purchase of Investments..... Non-Approp. 12,000,000.00 .00

Commodities..... Non-Approp. 31,526.92 934.82

Printing..... Non-Approp. 45,638.16 7,434.58

Equipment..... Non-Approp. 95,687.55 1,993.01

Electronic Data Processing..... Non-Approp. 595,776.49 51,019.48

Telecommunication Services..... Non-Approp. 50,781.73 8,475.81

Operation of Automobile Equipment..... Non-Approp. 6,520.97 1,107.62

Non-Recurring Refunds and Distributions..... Non-Approp. 9,345,712.86 377,519.91

Total..... \$ 25,168,168.67 \$ 692,400.22

General Operations

State Employees Retirement System Fund

Awards and Grants

Benefits Paid to State Employees..... Non-Approp. \$ 204,137,596.64 \$ 115,764.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 223,381.99		\$ 2,821.53
General Operations State Employees Retirement System Fund Refunds				
Refunds of Prior Calendar Year Retirement Contributions.....	Non-Approp.	\$ 945.81		.00
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	<u>12,032,001.03</u>		<u>\$ 218,612.83</u>
Total.....		\$ 12,032,946.84		\$ 218,612.83
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 26,400.00	\$ 26,364.00	\$ 36.00	\$ 1,098.50
Contribution State Employee Retirement.....	1,100.00	1,100.00	.00	46.74
Contribution Social Security.....	1,955.00	1,951.10	3.90	81.00
Contractual Services.....	28,475.00	27,075.00	1,400.00	7,376.41
Travel.....	1,470.00	1,469.44	.56	.00
Commodities.....	400.00	92.24	307.76	79.74
Equipment.....	500.00	.00	500.00	.00
Electronic Data Processing.....	1,000.00	783.81	216.19	263.28
Telecommunications Services.....	<u>900.00</u>	<u>900.00</u>	<u>.00</u>	<u>195.66</u>
Total.....	\$ 62,200.00	\$ 59,735.59	\$ 2,464.41	\$ 9,141.33
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 9,892.57		.00
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp.	\$ 29,930.43		.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00
Emergency Response Reimbursement.....	50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	11,915,390.00	11,892,807.69	22,582.31	683,203.12
Underground Storage Tank.....	439,500.00	437,155.47	2,344.53	15,441.57
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	<u>34,146.85</u>		<u>.00</u>
Total.....	12,509,036.85	12,396,896.93	112,139.92	750,918.90
	No Approp.	<u>34,146.85</u>		<u>.00</u>
		12,431,043.78		750,918.90
Awards and Grants:				
Fire Prevention.....	2,380,000.00	2,380,000.00	.00	1,420,000.00
Underground Storage Tank.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	2,480,000.00	2,380,000.00	100,000.00	1,420,000.00
Refunds:				
Fire Prevention.....	2,810.00	2,810.00	.00	2,220.00
Underground Storage Tank.....	<u>20,000.00</u>	<u>20,000.00</u>	<u>.00</u>	<u>20,000.00</u>
Total.....	<u>22,810.00</u>	<u>22,810.00</u>	<u>.00</u>	<u>22,220.00</u>
TOTAL, STATE FIRE MARSHAL.....	\$ 15,011,846.85	\$ 14,799,706.93	\$ 212,139.92	\$ 2,193,138.90
	No Approp.	<u>34,146.85</u>		<u>.00</u>
		\$ 14,833,853.78		\$ 2,193,138.90
Detail by Division and Object				
General Office General Revenue Fund Operations				
For Deposit into the Hazardous Material Emergency Reimbursement Fund.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Emergency Response Reimbursement Fund Operations				
For Hazardous Material Emergency Response Reimbursement..... \$	50,000.00	.00	\$ 50,000.00	.00
General Office Fire Prevention Fund Operations				
Regular Positions..... \$	4,256,214.00	\$ 4,256,208.95	\$ 5.05	\$ 201,204.67
Contribution State Employee Retirement.....	187,000.00	187,000.00	.00	1,902.51
Contribution Social Security.....	311,200.00	311,026.95	173.05	16,633.88
Contribution Group Insurance.....	381,785.00	381,783.29	1.71	67,688.48
Contractual Services.....	486,421.00	479,816.04	6,604.96	50,877.21
Travel.....	321,400.00	320,418.24	981.76	26,670.66
Commodities.....	50,300.00	49,403.39	896.61	16,348.98
Printing.....	47,400.00	45,894.35	1,505.65	11,450.75
Equipment.....	154,600.00	148,739.85	5,860.15	1,813.75
Electronic Data Processing.....	287,300.00	287,040.53	259.47	53,117.47
Telecommunications Services.....	141,120.00	141,111.14	8.86	55,922.71
Operation Automotive Equipment.....	114,650.00	113,459.32	1,190.68	66,835.28
Expenses of Arson Education and Seminars.....	11,000.00	6,050.71	4,949.29	704.93
Ordinary and Contingent Expenses.....	95,000.00	94,959.20	40.80	94,959.20
Payment into the General Revenue Fund.....	5,000,000.00	5,000,000.00	.00	.00
Total..... \$	11,845,390.00	\$ 11,822,911.96	\$ 22,478.04	\$ 666,130.48
General Office Fire Prevention Fund Refunds				
Refunds..... \$	2,810.00	\$ 2,810.00	.00	\$ 2,220.00
General Office Underground Storage Tank Fund Operations				
Regular Positions..... \$	251,700.00	\$ 251,180.26	\$ 519.74	.00
Contribution State Employee Retirement.....	10,400.00	10,400.00	.00	333.18
Contribution Social Security.....	19,200.00	19,065.38	134.62	165.00
Contribution Group Insurance.....	23,400.00	23,361.43	38.57	1,388.72
Contractual Services.....	28,548.00	28,521.88	26.12	2,896.24
Travel.....	13,100.00	13,068.56	31.44	.00
Commodities.....	9,600.00	9,587.31	12.69	.00
Printing.....	2,600.00	2,158.21	441.79	330.18
Equipment.....	41,600.00	40,743.24	856.76	8,873.72
Electronic Data Processing.....	6,552.00	6,552.00	.00	.00
Telecommunications Services.....	13,100.00	12,820.26	279.74	.00
Operation Automotive Equipment.....	19,700.00	19,696.94	3.06	1,454.53
Total..... \$	439,500.00	\$ 437,155.47	\$ 2,344.53	\$ 15,441.57
General Office Underground Storage Tank Fund Refunds				
Refunds, Supplemental..... \$	20,000.00	\$ 20,000.00	.00	\$ 20,000.00
General Office Fire Prevention Division Fund Operations				
For Payment into the General Revenue Fund on or Before October 1, 1990..... \$	34,146.85	.00	\$ 34,146.85	.00
General Office Fire Prevention Division Fund Operations				
Transfer of Indirect Cost Reimbursements to General Revenue Fund for Life Safety Code Surveys.....	No Approp.	\$ 34,146.85		.00
Fire Prevention Fire Prevention Fund Operations				
For Fire Prevention Training Programs..... \$	70,000.00	\$ 69,895.73	\$ 104.27	\$ 17,072.64
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Program..... \$	960,000.00	\$ 960,000.00	.00	.00
Fire Prevention Fire Prevention Division Fund Operations				
Operational Expenses of Cooperative Hazardous Materials Enforcement Development Program..... \$	20,000.00	\$ 16,933.77	\$ 3,066.23	\$ 2,274.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payments to Local Governmental Agencies which Participate in the State Training Program.... \$	1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Division of Personnel Standards and Education Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs Incurred for States Underground Storage Program..... \$	100,000.00	.00	\$ 100,000.00	.00

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue..... \$	1,446,000.00	\$ 1,350,708.02	\$ 95,291.98	\$ 62,983.01
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions..... \$	886,700.00	\$ 847,633.86	\$ 39,066.14	\$ 37,945.01
Contribution State Employee Retirement.....	38,500.00	38,500.00	.00	1,075.05
Contribution Social Security.....	67,800.00	58,957.28	8,842.72	2,746.72
Contractual Services.....	310,100.00	287,845.70	22,254.30	9,840.33
Travel.....	39,100.00	29,037.59	10,062.41	3,231.93
Commodities.....	10,600.00	7,088.09	3,511.91	880.03
Printing.....	11,500.00	9,630.11	1,869.89	90.00
Equipment.....	16,000.00	15,112.04	887.96	962.50
Electronic Data Processing.....	24,700.00	24,375.63	324.37	3,936.50
Telecommunications Services.....	37,000.00	30,664.69	6,335.31	2,162.03
Operation Automotive Equipment.....	4,000.00	1,863.03	2,136.97	112.91
Total..... \$	1,446,000.00	\$ 1,350,708.02	\$ 95,291.98	\$ 62,983.01

STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue..... \$	759,900.00	\$ 575,981.75	\$ 183,918.25	\$ 99,898.49
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions..... \$	226,800.00	\$ 197,905.87	\$ 28,894.13	\$ 9,163.73
Contribution State Employee Retirement.....	9,800.00	9,478.48	321.52	439.81
Contribution Social Security.....	17,300.00	15,045.76	2,254.24	710.89
Contractual Services.....	423,000.00	288,882.86	134,117.14	66,016.82
Travel.....	13,200.00	7,172.42	6,027.58	426.55
Commodities.....	12,100.00	8,538.01	3,561.99	3,533.74
Printing.....	13,200.00	6,745.17	6,454.83	5,377.39
Equipment.....	9,200.00	8,928.26	271.74	1,708.38
Electronic Data Processing.....	19,700.00	18,469.27	1,230.73	5,467.74
Telecommunications Services.....	11,600.00	11,570.62	29.38	4,343.01
Operation Automotive Equipment.....	4,000.00	3,245.03	754.97	2,710.43
Total..... \$	759,900.00	\$ 575,981.75	\$ 183,918.25	\$ 99,898.49

SUMMER SCHOOL FOR THE ARTS

Summary by Category and Fund

Non-Appropriated Funds:
Operations:

Illinois Summer School for the Arts Grant..... \$	183,876.99	\$ 121,335.02
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
SUMMER SCHOOL FOR THE ARTS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Office Illinois Summer School for the Arts Grant Fund Operations				
Expenses Associated with the Summer School for the Arts Program, Illinois Arts Council Grant.....	Non-Approp. \$	183,876.99		\$ 121,335.02

TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 210,000.00	\$ 210,000.00	.00	.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
State Contribution to Public School Teachers Pension and Retirement Fund of Chicago.....	\$ 210,000.00	\$ 210,000.00	.00	.00

TEACHERS RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 6,390,000.00	\$ 6,193,375.98	\$ 196,624.02	\$ 482,638.41
State Pensions.....	23,958,000.00	23,958,000.00	.00	.00
Total, Appropriated Funds.....	\$ 30,348,000.00	\$ 30,151,375.98	\$ 196,624.02	\$ 482,638.41
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....	\$ 5,647,164.51		\$ 301,316.75	
Awards and Grants:				
Teachers Retirement System.....	579,405,374.85		48,282,616.65	
Refunds:				
Teachers Retirement System.....	15,721,643.89		1,753,384.55	
Total, Non-Appropriated Funds.....	\$ 600,774,183.25		\$ 50,337,317.95	
TOTAL, TEACHERS RETIREMENT SYSTEM.....	\$ 630,925,559.23		\$ 50,819,956.36	
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers per Provisions of Section 16-135 and 16-147 of the Illinois Pension Code.....	\$ 190,000.00	\$ 190,000.00	.00	.00
Additional Costs Due to Minimum Retirement Allowances per Section 16-136.2 and 16-136.3 of Illinois Pension Code.....	6,200,000.00	6,003,375.98	\$ 196,624.02	\$ 482,638.41
Total.....	\$ 6,390,000.00	\$ 6,193,375.98	\$ 196,624.02	\$ 482,638.41
General Office State Pensions Fund Awards and Grants				
Contribution Teachers Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 23,958,000.00	\$ 23,958,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Operating Expenses of the Teachers Retirement System.....	Non-Approp. \$	5,647,164.51	\$ 301,316.75	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 579,405,374.85		\$ 48,282,616.65
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$ 15,721,643.89		\$ 1,753,384.55

BOARD OF HIGHER EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 2,088,400.00	\$ 2,022,978.43	\$ 65,421.57	\$ 96,957.97
Education Assistance.....	131,800.00	131,628.23	171.77	.00
Higher Education Title II.....	57,000.00	56,086.02	913.98	.00
Total.....	2,277,200.00	2,210,692.68	66,507.32	96,957.97

Awards and Grants:

General Revenue.....	57,995,700.00	56,849,994.00	1,145,706.00	34,834,583.00
Education Assistance.....	7,075,400.00	7,063,877.00	11,523.00	2,500.00
Higher Education Title II.....	1,600,000.00	1,445,000.00	155,000.00	.00
Total.....	66,671,100.00	65,358,871.00	1,312,229.00	34,837,083.00

Refunds:

Higher Education Title II.....	No Approp.	78,196.29		.00
Total, Appropriated Funds.....	\$ 68,948,300.00	\$ 67,569,563.68	\$ 1,378,736.32	\$ 34,934,040.97
	No Approp.	78,196.29		.00
		67,647,759.97		34,934,040.97

Non-Appropriated Funds:

Operations:

Board of Higher Education State Projects.....	\$ 22,376.58			.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 67,670,136.55			\$ 34,934,040.97

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,479,000.00	\$ 1,471,874.17	\$ 7,125.83	\$ 68,320.69
Contribution University Retirement.....	78,600.00	78,600.00	.00	.00
Contribution Social Security for Medicare.....	4,000.00	3,217.78	782.22	130.72
Contractual Services.....	364,300.00	331,041.98	33,258.02	19,729.19
Travel.....	56,000.00	48,218.49	7,781.51	4,060.17
Commodities.....	20,500.00	15,349.48	5,150.52	1,537.07
Printing.....	16,000.00	11,322.04	4,677.96	2,198.39
Equipment.....	44,000.00	41,084.60	2,915.40	.00
Telecommunications Services.....	26,000.00	22,269.89	3,730.11	981.74
Total.....	\$ 2,088,400.00	\$ 2,022,978.43	\$ 65,421.57	\$ 96,957.97

General Office
General Revenue Fund
Awards and Grants

Inter-Institutional Grants.....	\$ 690,000.00	\$ 690,000.00	.00	.00
Quad-Cities Graduate Study Center.....	144,700.00	144,700.00	.00	.00
Library Sharing Project.....	137,500.00	137,500.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act:				
Medicine.....	8,694,000.00	8,694,000.00	.00	\$ 8,694,000.00
Dentistry.....	1,098,800.00	1,046,400.00	\$ 52,400.00	1,046,400.00
Optometry.....	472,800.00	434,400.00	38,400.00	434,400.00
Podiatry.....	256,800.00	256,800.00	.00	256,800.00
Nursing.....	2,229,900.00	2,159,600.00	70,300.00	2,159,600.00
Allied Health.....	924,700.00	659,400.00	265,300.00	659,400.00
Residencies.....	1,760,800.00	1,136,327.00	624,473.00	1,136,327.00
Minority Recruitment, Retention and Education Achievement.....	2,970,000.00	2,970,000.00	.00	441,500.00
Grants per Section E of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Education.....	14,168,400.00	14,161,267.00	7,133.00	88,856.00
Economic Development.....	1,579,500.00	1,579,500.00	.00	.00
Distribution as Engineering Equipment Grants per Section 9.13 of Board of Higher Education Act.....	1,116,600.00	1,116,600.00	.00	.00
Grants Under the Illinois Consortium for Educational Opportunity Act.....	501,200.00	501,200.00	.00	5,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office General Revenue Fund Awards and Grants (Concluded)				
Minority Articulation.....	\$ 1,250,000.00	\$ 1,250,000.00	.00	.00
Grants to Nonpublic Colleges for Laboratory, Research and Instructional Area Renovation....	5,000,000.00	4,944,600.00	\$ 55,400.00	\$ 4,944,600.00
Distribution as Matching Grants to Nonpublic Colleges for Science and Technology				
Capital Projects.....	<u>15,000,000.00</u>	<u>14,967,700.00</u>	<u>32,300.00</u>	<u>14,967,700.00</u>
Total.....	\$ 57,995,700.00	\$ 56,849,994.00	\$ 1,145,706.00	\$ 34,834,583.00
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 89,800.00	\$ 89,793.78	\$ 6.22	.00
Contribution Social Security for Medicare.....	300.00	253.20	46.80	.00
Contractual Services.....	7,700.00	7,700.00	.00	.00
Travel.....	1,000.00	1,000.00	.00	.00
Commodities.....	3,500.00	3,500.00	.00	.00
Printing.....	2,500.00	2,381.25	118.75	.00
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
Illinois Occupational Information Coordinating Committee.....	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 131,800.00	\$ 131,628.23	\$ 171.77	.00
General Office Education Assistance Fund Awards and Grants				
Inter-Institutional Grants.....	\$ 210,000.00	\$ 210,000.00	.00	.00
Quad-Cities Graduate Study Center.....	5,300.00	5,300.00	.00	.00
Library Sharing Project.....	262,500.00	262,500.00	.00	.00
Grants Authorized by the Health Services Education Grants Act:				
Medicine.....	863,900.00	863,900.00	.00	.00
Allied Health.....	131,700.00	131,700.00	.00	.00
Minority Recruitment, Retention and Educational Achievement.....	630,000.00	630,000.00	.00	.00
Grants per Section E of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Education.....	2,909,300.00	2,897,777.00	\$ 11,523.00	.00
Distribution as Engineering Equipment Grants...	1,248,900.00	1,248,900.00	.00	.00
Grants Under the Illinois Consortium for Educational Opportunity Act.....	498,800.00	498,800.00	.00	\$ 2,500.00
Economic Development.....	<u>315,000.00</u>	<u>315,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,075,400.00	\$ 7,063,877.00	\$ 11,523.00	\$ 2,500.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 48,400.00	\$ 48,283.34	\$ 116.66	.00
Contribution University Retirement.....	4,600.00	4,518.06	81.94	.00
Contribution Group Insurance.....	2,615.00	2,613.69	1.31	.00
Travel.....	<u>1,385.00</u>	<u>670.93</u>	<u>714.07</u>	<u>.00</u>
Total.....	\$ 57,000.00	\$ 56,086.02	\$ 913.98	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants Under Title II of the Dwight D. Eisenhower Mathematics and Science Education Act.....	\$ 1,600,000.00	\$ 1,445,000.00	\$ 155,000.00	.00
General Office Higher Education Title II Fund Refunds				
Return Excess Cash Advanced to U.S. Dept. of Education.....	No Approp.	\$ 78,196.29		.00
General Office Board of Higher Education State Projects Fund Operations				
Improve Minority Student Baccalaureate Achievement Through Transfer, State Higher Education Executive Office Grant.....	Non-Approp.	\$ 22,376.58		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,950,800.00	\$ 1,935,007.86	\$ 15,792.14	\$ 74,344.61
Education Assistance.....	181,500.00	177,985.77	3,514.23	29,351.10
Board of Governors Cooperative Computer Center Revolving.....	<u>5,900,200.00</u>	<u>5,133,398.53</u>	<u>766,801.47</u>	<u>224,006.91</u>
TOTAL, BOARD OF GOVERNORS.....	\$ 8,032,500.00	\$ 7,246,392.16	\$ 786,107.84	\$ 327,702.62
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,153,600.00	\$ 1,153,566.76	\$ 33.24	\$.00
Contribution University Retirement.....	202,600.00	202,600.00	.00	.00
Contribution Social Security for Medicare.....	2,700.00	2,484.26	215.74	.00
Contractual Services.....	230,400.00	227,150.08	3,249.92	\$ 21,391.33
Travel.....	73,700.00	70,063.82	3,636.18	5,793.62
Commodities.....	21,300.00	19,967.95	1,332.05	2,137.98
Equipment.....	27,500.00	27,415.60	84.40	13,983.25
Telecommunications Services.....	51,600.00	46,952.64	4,647.36	25,662.39
Operation Automotive Equipment.....	6,400.00	3,847.43	2,552.57	2,110.06
Internship Program for Minority Students.....	<u>181,000.00</u>	<u>180,959.32</u>	<u>40.68</u>	<u>3,265.98</u>
Total.....	\$ 1,950,800.00	\$ 1,935,007.86	\$ 15,792.14	\$ 74,344.61
General Office Education Assistance Fund Operations				
Internship Program for Minority Students.....	\$ 131,500.00	\$ 128,493.92	\$ 3,006.08	\$ 29,214.54
Administrative Fellows Program.....	<u>50,000.00</u>	<u>49,491.85</u>	<u>508.15</u>	<u>136.56</u>
Total.....	\$ 181,500.00	\$ 177,985.77	\$ 3,514.23	\$ 29,351.10
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 3,243,500.00	\$ 2,845,784.88	\$ 397,715.12	\$ 2,633.03
Contribution Social Security for Medicare.....	32,300.00	25,127.44	7,172.56	39.10
Contractual Services.....	1,315,100.00	1,236,333.53	78,766.47	45,906.21
Travel.....	51,000.00	20,350.71	30,649.29	1,236.81
Commodities.....	92,000.00	73,623.45	18,376.55	5,040.39
Equipment.....	648,400.00	459,732.27	188,667.73	60,855.64
Telecommunications Services.....	497,300.00	469,664.33	27,635.67	107,958.55
Operation Automotive Equipment.....	<u>20,600.00</u>	<u>2,781.92</u>	<u>17,818.08</u>	<u>337.18</u>
Total.....	\$ 5,900,200.00	\$ 5,133,398.53	\$ 766,801.47	\$ 224,006.91

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 26,003,200.00	\$ 25,764,880.63	\$ 238,319.37	\$ 128,227.55
Education Assistance.....	1,553,500.00	1,528,115.41	25,384.59	25,594.81
Chicago State University Income.....	<u>6,951,400.00</u>	<u>6,951,396.24</u>	<u>3.76</u>	<u>1,799,049.32</u>
Total.....	34,508,100.00	34,244,392.28	263,707.72	1,952,871.68

Awards and Grants:

General Revenue.....	64,500.00	64,500.00	.00	.00
Education Assistance.....	3,200.00	3,200.00	.00	.00
Chicago State University Income.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>3,907.75</u>

Total.....	167,700.00	167,700.00	.00	3,907.75
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Permanent Improvements:

General Revenue.....	10,000.00	10,000.00	.00	24.94
Chicago State University Income.....	<u>127,800.00</u>	<u>127,518.00</u>	<u>282.00</u>	<u>777.75</u>
Total.....	<u>137,800.00</u>	<u>137,518.00</u>	<u>282.00</u>	<u>802.69</u>

TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 34,813,600.00	\$ 34,549,610.28	\$ 263,989.72	\$ 1,957,582.12
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Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 22,831,500.00	\$ 22,826,140.00	\$ 5,360.00	\$ 37,127.93
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations General Revenue Fund Operations (Concluded)				
Contribution University Retirement.....	\$ 1,267,600.00	\$ 1,267,600.00	.00	.00
Contribution Social Security for Medicare.....	8,700.00	8,700.00	.00	\$ 236.60
Contractual Services.....	1,286,200.00	1,244,823.80	\$ 41,376.20	95,057.96
Travel.....	82,900.00	66,316.83	16,583.17	-13,841.74
Commodities.....	137,800.00	137,800.00	.00	9,281.93
Equipment.....	175,200.00	200.00	175,000.00	-286.75
Telecommunications Services.....	192,600.00	192,600.00	.00	178.32
Operation Automotive Equipment.....	20,700.00	20,700.00	.00	473.30
Total.....	\$ 26,003,200.00	\$ 25,764,880.63	\$ 238,319.37	\$ 128,227.55
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 64,500.00	\$ 64,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 10,000.00	\$ 10,000.00	.00	\$ 24.94
General Operations Education Assistance Fund Operations				
Contractual Services.....	\$ 1,384,700.00	\$ 1,384,700.00	.00	\$ 18,212.95
Travel.....	20,000.00	20,000.00	.00	.00
Commodities.....	44,300.00	44,300.00	.00	753.24
Equipment.....	95,500.00	70,123.04	\$ 25,376.96	816.99
Telecommunications Services.....	8,100.00	8,100.00	.00	5,136.64
Operation Automotive Equipment.....	900.00	892.37	7.63	674.99
Total.....	\$ 1,553,500.00	\$ 1,528,115.41	\$ 25,384.59	\$ 25,594.81
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 3,200.00	\$ 3,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 3,349,128.00	\$ 3,349,128.00	.00	\$ 1,053,100.47
Contribution Social Security for Medicare.....	98,300.00	98,300.00	.00	1,869.25
Contractual Services.....	2,030,000.00	2,030,000.00	.00	317,054.01
Travel.....	109,000.00	109,000.00	.00	47,935.38
Commodities.....	518,508.00	518,504.24	\$ 3.76	94,048.00
Equipment.....	761,464.00	761,464.00	.00	251,270.26
Telecommunications Services.....	60,000.00	60,000.00	.00	30,825.66
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	2,946.29
Total.....	\$ 6,951,400.00	\$ 6,951,396.24	\$ 3.76	\$ 1,799,049.32
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 3,907.75
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 127,800.00	\$ 127,518.00	\$ 282.00	\$ 777.75

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 35,561,500.00	\$ 35,401,725.46	\$ 159,774.54	\$ 1,146,765.21
Education Assistance.....	2,758,200.00	2,663,516.80	94,683.20	321.56
Eastern Illinois University Income.....	15,723,400.00	15,721,848.91	1,551.09	1,809,334.65
Total.....	54,043,100.00	53,787,091.17	256,008.83	2,956,421.42
Awards and Grants:				
General Revenue.....	153,700.00	153,700.00	.00	.00
Eastern Illinois University Income.....	45,300.00	45,300.00	.00	6,088.59
Total.....	199,000.00	199,000.00	.00	6,088.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded):				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 106,300.00	.00	\$ 106,300.00	.00
Eastern Illinois University Income.....	83,700.00	83,700.00	.00	.00
Total.....	190,000.00	83,700.00	106,300.00	.00
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 54,432,100.00	\$ 54,069,791.17	\$ 362,308.83	\$ 2,962,510.01
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 27,233,404.00	\$ 27,233,403.47	\$.53	\$ 808,381.80
Contribution University Retirement.....	2,288,900.00	2,288,900.00	.00	.00
Contribution Social Security for Medicare.....	101,900.00	101,900.00	.00	.00
Contractual Services.....	3,679,274.00	3,592,000.92	87,273.08	242,692.24
Travel.....	271,600.00	265,339.00	6,261.00	2.32
Commodities.....	415,900.00	375,069.14	40,830.86	-6,321.93
Equipment.....	1,310,400.00	1,300,281.96	10,118.04	75,354.23
Telecommunications Services.....	220,922.00	205,630.97	15,291.03	26,656.55
Operation Automotive Equipment.....	39,200.00	39,200.00	.00	.00
Total.....	\$ 35,561,500.00	\$ 35,401,725.46	\$ 159,774.54	\$ 1,146,765.21
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 153,700.00	\$ 153,700.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 106,300.00	.00	\$ 106,300.00	.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 2,582,964.00	\$ 2,582,963.80	\$.20	\$ 321.56
Contractual Services.....	175,236.00	80,553.00	94,683.00	.00
Total.....	\$ 2,758,200.00	\$ 2,663,516.80	\$ 94,683.20	\$ 321.56
General Operations				
Eastern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 12,224,353.00	\$ 12,224,351.99	\$ 1.01	\$ 1,307,238.88
Contribution Social Security for Medicare.....	159,200.00	157,659.30	1,540.70	13,408.41
Contractual Services.....	1,648,991.00	1,648,991.00	.00	294,614.29
Travel.....	269,502.00	269,501.98	.02	71,351.08
Commodities.....	493,855.00	493,855.00	.00	61,987.01
Equipment.....	793,642.00	793,642.00	.00	56,503.10
Telecommunications Services.....	108,857.00	108,857.00	.00	.00
Operation Automotive Equipment.....	25,000.00	24,990.64	9.36	4,231.88
Total.....	\$ 15,723,400.00	\$ 15,721,848.91	\$ 1,551.09	\$ 1,809,334.65
General Operations				
Eastern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 45,300.00	\$ 45,300.00	.00	\$ 6,088.59
General Operations				
Eastern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 83,700.00	\$ 83,700.00	.00	.00

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 18,012,731.00	\$ 17,842,397.00	\$ 170,334.00	\$ 492,414.71
Education Assistance.....	1,299,200.00	1,286,185.00	13,015.00	5,199.20
Governors State University Income.....	5,366,554.00	5,365,165.46	1,388.54	879,405.25
Total.....	24,678,485.00	24,493,747.46	184,737.54	1,377,019.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 70,269.00	\$ 70,269.00	.00	\$.14
Governors State University Income.....	29,146.00	29,146.00	.00	3,184.74
Total.....	99,415.00	99,415.00	.00	3,184.88
Permanent Improvements:				
General Revenue.....	30,800.00	28,748.00	\$ 2,052.00	28,748.00
Education Assistance.....	2,300.00	2,300.00	.00	2,300.00
Governors State University Income.....	9,600.00	9,600.00	.00	9,600.00
Total.....	42,700.00	40,648.00	2,052.00	40,648.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 24,820,600.00	\$ 24,633,810.46	\$ 186,789.54	\$ 1,420,852.04
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 12,808,486.00	\$ 12,808,486.00	.00	\$ 107,804.52
Contribution University Retirement.....	866,200.00	866,200.00	.00	.00
Contribution Social Security for Medicare.....	49,700.00	49,700.00	.00	6,000.00
Contractual Services.....	2,914,145.00	2,775,772.10	\$ 138,372.90	189,211.79
Travel.....	100,000.00	78,193.58	21,806.42	6,837.50
Commodities.....	328,300.00	327,284.90	1,015.10	33,453.06
Equipment.....	756,400.00	756,378.11	21.89	136,690.27
Telecommunications Services.....	116,500.00	107,382.31	9,117.69	7,517.57
Operation Automotive Equipment.....	73,000.00	73,000.00	.00	4,900.00
Total.....	\$ 18,012,731.00	\$ 17,842,397.00	\$ 170,334.00	\$ 492,414.71
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 70,269.00	\$ 70,269.00	.00	\$.14
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 30,800.00	\$ 28,748.00	\$ 2,052.00	\$ 28,748.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 1,012,900.00	\$ 1,012,900.00	.00	.00
Contractual Services.....	224,600.00	211,585.00	\$ 13,015.00	.00
Travel.....	7,500.00	7,500.00	.00	.00
Commodities.....	25,200.00	25,200.00	.00	.00
Equipment.....	29,000.00	29,000.00	.00	\$ 5,199.20
Total.....	\$ 1,299,200.00	\$ 1,286,185.00	\$ 13,015.00	\$ 5,199.20
General Operations				
Education Assistance Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 2,300.00	\$ 2,300.00	.00	\$ 2,300.00
General Operations				
Governors State University Income Fund				
Operations				
Regular Positions.....	\$ 3,962,000.00	\$ 3,962,000.00	.00	\$ 206,576.82
Contribution Social Security for Medicare.....	14,600.00	14,600.00	.00	346.42
Contractual Services.....	944,800.00	944,216.33	\$ 583.67	408,453.59
Travel.....	31,000.00	31,000.00	.00	22,222.94
Commodities.....	127,277.00	126,472.13	804.87	105,881.44
Equipment.....	216,960.00	216,960.00	.00	105,543.18
Telecommunications Services.....	38,900.00	38,900.00	.00	23,763.86
Operation Automotive Equipment.....	31,017.00	31,017.00	.00	6,617.00
Total.....	\$ 5,366,554.00	\$ 5,365,165.46	\$ 1,388.54	\$ 879,405.25
General Operations				
Governors State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 29,146.00	\$ 29,146.00	.00	\$ 3,184.74
General Operations				
Governors State University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 9,600.00	\$ 9,600.00	.00	\$ 9,600.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHEASTERN ILLINOIS UNIVERSITY

Appropriated for	fiscal year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 30,084,200.00	\$ 29,789,086.69	\$ 295,113.31	\$ 184,962.69
Education Assistance.....	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income.....	12,549,500.00	12,516,022.17	33,477.83	961,957.20
Total.....	44,909,200.00	44,580,608.86	328,591.14	1,146,919.89
Awards and Grants:				
General Revenue.....	52,700.00	37,510.00	15,190.00	-15,190.00
Northeastern Illinois University Income.....	85,900.00	85,899.23	.77	23,504.92
Total.....	138,600.00	123,409.23	15,190.77	8,314.92
Permanent Improvements:				
General Revenue.....	283,900.00	283,900.00	.00	129,090.67
Northeastern Illinois University Income.....	216,100.00	188,091.12	28,008.88	163,091.12
Total.....	500,000.00	471,991.12	28,008.88	292,181.79
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 45,547,800.00	\$ 45,176,009.21	\$ 371,790.79	\$ 1,447,416.60
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 22,985,538.00	\$ 22,985,452.35	\$ 85.65	\$ 33,365.51
Contribution University Retirement.....	1,676,000.00	1,676,000.00	.00	.00
Contribution Social Security for Medicare.....	91,700.00	91,700.00	.00	.00
Contractual Services.....	3,841,200.00	3,730,201.10	110,998.90	134,815.92
Travel.....	84,400.00	78,799.74	5,600.26	-5,600.00
Commodities.....	350,200.00	340,271.36	9,928.64	2,774.02
Equipment.....	705,162.00	536,662.14	168,499.86	19,124.75
Telecommunications Services.....	350,000.00	350,000.00	.00	482.49
Total.....	\$ 30,084,200.00	\$ 29,789,086.69	\$ 295,113.31	\$ 184,962.69
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 52,700.00	\$ 37,510.00	\$ 15,190.00	\$ -15,190.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 283,900.00	\$ 283,900.00	.00	\$ 129,090.67
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 2,275,500.00	\$ 2,275,500.00	.00	.00
General Operations				
Northeastern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 8,690,062.00	\$ 8,689,933.72	\$ 128.28	\$ 28,983.52
Contribution Social Security for Medicare.....	62,300.00	62,041.31	258.69	7,741.31
Contractual Services.....	2,062,800.00	2,031,492.67	31,307.33	608,807.20
Travel.....	182,000.00	181,979.11	20.89	29,188.45
Commodities.....	520,700.00	520,199.93	500.07	175,662.97
Equipment.....	723,638.00	723,050.15	587.85	65,856.77
Telecommunications Services.....	288,500.00	288,495.70	4.30	44,357.65
Operation Automotive Equipment.....	19,500.00	18,829.58	670.42	1,359.33
Total.....	\$ 12,549,500.00	\$ 12,516,022.17	\$ 33,477.83	\$ 961,957.20
General Operations				
Northeastern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 85,900.00	\$ 85,899.23	.77	\$ 23,504.92
General Operations				
Northeastern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 216,100.00	\$ 188,091.12	\$ 28,008.88	\$ 163,091.12

EXPENDITURES BY AGENCY, CATEGORY AND FUND

WESTERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 43,536,100.00	\$ 43,093,200.00	\$ 442,900.00	\$ 4,442,995.65
Education Assistance.....	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income.....	18,206,500.00	18,123,312.97	83,187.03	1,488,492.96
Total.....	64,930,300.00	64,404,212.97	526,087.03	5,931,488.61
Awards and Grants:				
General Revenue.....	272,000.00	271,999.96	.04	31,999.96
Western Illinois University Income.....	70,000.00	70,000.00	.00	.00
Total.....	342,000.00	341,999.96	.04	31,999.96
Permanent Improvements:				
Western Illinois University Income.....	170,000.00	160,839.70	9,160.30	109,089.30
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 65,442,300.00	\$ 64,907,052.63	\$ 535,247.37	\$ 6,072,577.87
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 32,296,900.00	\$ 31,854,000.00	\$ 442,900.00	\$ 3,168,346.72
Contribution University Retirement.....	2,705,500.00	2,705,500.00	.00	.00
Contribution Social Security for Medicare.....	180,700.00	180,700.00	.00	29,465.37
Contractual Services.....	4,418,000.00	4,418,000.00	.00	617,769.09
Travel.....	489,000.00	489,000.00	.00	257.45
Commodities.....	797,000.00	797,000.00	.00	92,374.98
Equipment.....	2,276,000.00	2,276,000.00	.00	534,782.04
Telecommunications Services.....	355,000.00	355,000.00	.00	.00
Operation Automotive Equipment.....	18,000.00	18,000.00	.00	.00
Total.....	\$ 43,536,100.00	\$ 43,093,200.00	\$ 442,900.00	\$ 4,442,995.65
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 272,000.00	\$ 271,999.96	\$.04	\$ 31,999.96
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 3,187,700.00	\$ 3,187,700.00	.00	.00
General Operations				
Western Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 14,261,500.00	\$ 14,199,964.48	\$ 61,535.52	\$ 390,663.37
Contribution Social Security for Medicare.....	70,000.00	70,000.00	.00	6,765.29
Contractual Services.....	2,175,000.00	2,175,000.00	.00	644,272.24
Travel.....	200,000.00	185,113.62	14,886.38	45,011.62
Commodities.....	660,000.00	654,740.41	5,259.59	112,748.42
Equipment.....	640,000.00	638,554.51	1,445.49	246,009.66
Telecommunications Services.....	180,000.00	179,939.95	60.05	42,421.48
Operation Automotive Equipment.....	20,000.00	20,000.00	.00	600.88
Total.....	\$ 18,206,500.00	\$ 18,123,312.97	\$ 83,187.03	\$ 1,488,492.96
General Operations				
Western Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 70,000.00	\$ 70,000.00	.00	.00
General Operations				
Western Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 170,000.00	\$ 160,839.70	\$ 9,160.30	\$ 109,089.30

BOARD OF REGENTS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,283,000.00	\$ 1,268,045.66	\$ 14,954.34	\$ 28,600.50
Education Assistance.....	115,000.00	114,615.32	384.68	6,728.58
TOTAL, BOARD OF REGENTS.....	\$ 1,398,000.00	\$ 1,382,660.98	\$ 15,339.02	\$ 35,329.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF REGENTS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
System Office General Revenue Fund Operations				
Regular Positions.....	\$ 932,700.00	\$ 931,731.78	\$ 968.22	.00
Contribution University Retirement.....	47,300.00	47,300.00	.00	.00
Contribution Social Security for Medicare.....	5,500.00	5,075.01	424.99	\$ 383.71
Contractual Services.....	208,600.00	208,528.56	71.44	13,390.43
Travel.....	48,900.00	36,447.24	12,452.76	1,820.62
Commodities.....	12,800.00	12,647.33	152.67	4,204.41
Equipment and Library Books.....	6,200.00	6,070.82	129.18	4,417.20
Telecommunications Services.....	19,000.00	18,455.98	544.02	4,080.18
Operation Automotive Equipment.....	2,000.00	1,788.94	211.06	303.95
Total.....	\$ 1,283,000.00	\$ 1,268,045.66	\$ 14,954.34	\$ 28,600.50
System Office Education Assistance Fund Operations				
Regular Positions.....	\$ 88,700.00	\$ 88,507.95	\$ 192.05	.00
Contractual Services.....	9,300.00	9,221.53	78.47	\$ 2,254.23
Travel.....	6,300.00	6,227.80	72.20	3,879.15
Commodities.....	9,700.00	9,658.31	41.69	8.20
Equipment and Library Books.....	1,000.00	999.73	.27	587.00
Total.....	\$ 115,000.00	\$ 114,615.32	\$ 384.68	\$ 6,728.58

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 61,889,500.00	\$ 61,369,494.32	\$ 520,005.68	\$ 556,610.34
Education Assistance.....	5,000,700.00	5,000,699.90	.10	.00
Illinois State University Income.....	33,351,300.00	32,741,098.34	610,201.66	2,413,291.06
Total.....	100,241,500.00	99,111,292.56	1,130,207.44	2,969,901.40
Awards and Grants:				
General Revenue.....	210,200.00	186,947.00	23,253.00	-3.00
Illinois State University Income.....	150,000.00	141,531.05	8,468.95	56,915.06
Total.....	360,200.00	328,478.05	31,721.95	56,912.06
Permanent Improvements:				
General Revenue.....	600,000.00	509,153.00	90,847.00	413,704.74
Illinois State University Income.....	600,000.00	566,378.55	33,621.45	354,522.80
Total.....	1,200,000.00	1,075,531.55	124,468.45	768,227.54
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 101,801,700.00	\$ 100,515,302.16	\$ 1,286,397.84	\$ 3,795,041.00

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 50,599,500.00	\$ 50,299,500.00	\$ 300,000.00	\$ 806.90
Contribution University Retirement.....	4,290,600.00	4,290,600.00	.00	.00
Contribution Social Security for Medicare.....	385,000.00	355,000.01	29,999.99	.00
Contractual Services.....	2,201,300.00	2,201,300.00	.00	197,086.80
Travel.....	413,200.00	363,200.00	50,000.00	149.00
Commodities.....	982,900.00	982,895.58	4.42	89,572.81
Equipment and Library Books.....	2,188,300.00	2,048,299.95	140,000.05	71,307.09
Telecommunications Services.....	725,400.00	725,400.00	.00	186,366.84
Operation Automotive Equipment.....	103,300.00	103,298.78	1.22	11,320.90
Total.....	\$ 61,889,500.00	\$ 61,369,494.32	\$ 520,005.68	\$ 556,610.34
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 210,200.00	\$ 186,947.00	\$ 23,253.00	\$ -3.00
General Operations General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 600,000.00	\$ 509,153.00	\$ 90,847.00	\$ 413,704.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00
Contractual Services.....	2,910,700.00	2,910,699.91	.09	.00
Travel.....	40,000.00	39,999.99	.01	.00
Commodities.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 5,000,700.00	\$ 5,000,699.90	\$.10	.00
General Operations Illinois State University Income Fund Operations				
Regular Positions.....	\$ 23,329,000.00	\$ 23,107,311.70	\$ 221,688.30	\$ 848,295.18
Contribution Social Security for Medicare.....	80,000.00	72,549.95	7,450.05	10,679.01
Contractual Services.....	6,410,800.00	6,153,641.71	257,158.29	953,983.83
Travel.....	417,100.00	397,064.14	20,035.86	97,824.59
Commodities.....	707,100.00	613,559.37	93,540.63	233,594.27
Equipment and Library Books.....	2,134,500.00	2,128,030.99	6,469.01	258,523.43
Telecommunications Services.....	236,100.00	232,430.72	3,669.28	568.88
Operation Automotive Equipment.....	36,700.00	36,509.76	190.24	9,821.87
Total.....	\$ 33,351,300.00	\$ 32,741,098.34	\$ 610,201.66	\$ 2,413,291.06
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 150,000.00	\$ 141,531.05	\$ 8,468.95	\$ 56,915.06
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements..	\$ 600,000.00	\$ 566,378.55	\$ 33,621.45	\$ 354,522.80

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 85,414,300.00	\$ 84,717,230.15	\$ 697,069.85	\$ 4,615,210.22
Education Assistance.....	6,254,900.00	6,254,900.00	.00	820.45
Northern Illinois University Income.....	33,321,000.00	33,316,019.29	4,980.71	2,233,301.93
Total.....	124,990,200.00	124,288,149.44	702,050.56	6,849,332.60
Awards and Grants:				
General Revenue.....	57,500.00	57,500.00	.00	.00
Northern Illinois University Income.....	83,000.00	83,000.00	.00	37,227.90
Total.....	140,500.00	140,500.00	.00	37,227.90
Permanent Improvements:				
General Revenue.....	517,600.00	344,526.85	173,073.15	13,485.74
Education Assistance.....	110,000.00	110,000.00	.00	16,314.65
Northern Illinois University Income.....	472,000.00	373,094.12	98,905.88	232,482.12
Total.....	1,099,600.00	827,620.97	271,979.03	262,282.51
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 126,230,300.00	\$ 125,256,270.41	\$ 974,029.59	\$ 7,148,843.01

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 64,168,900.00	\$ 64,168,900.00	.00	\$ 2,482,397.36
Contribution University Retirement.....	5,340,000.00	5,340,000.00	.00	.00
Contribution Social Security for Medicare.....	410,000.00	376,516.05	\$ 33,483.95	109,398.41
Contractual Services.....	9,118,600.00	8,914,539.23	204,060.77	1,731,303.48
Travel.....	594,000.00	550,498.09	43,501.91	-32,477.07
Commodities.....	1,872,000.00	1,748,999.28	123,000.72	390,198.96
Equipment and Library Books.....	3,001,600.00	2,763,713.73	237,886.27	-49,301.55
Telecommunications Services.....	670,800.00	670,800.00	.00	.00
Operation Automotive Equipment.....	238,400.00	183,263.77	55,136.23	-16,309.37
Total.....	\$ 85,414,300.00	\$ 84,717,230.15	\$ 697,069.85	\$ 4,615,210.22
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 57,500.00	\$ 57,500.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 265,300.00	\$ 265,300.00	.00	.00
Repairs, Maintenance and Other				
Capital Improvements.....	<u>252,300.00</u>	<u>79,226.85</u>	<u>\$ 173,073.15</u>	<u>\$ 13,485.74</u>
Total.....	\$ 517,600.00	\$ 344,526.85	\$ 173,073.15	\$ 13,485.74
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 4,136,400.00	\$ 4,136,400.00	.00	\$ 820.45
Contractual Services.....	1,015,100.00	1,015,100.00	.00	.00
Commodities.....	152,400.00	152,400.00	.00	.00
Equipment and Library Books.....	<u>951,000.00</u>	<u>951,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,254,900.00	\$ 6,254,900.00	.00	\$ 820.45
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 110,000.00	\$ 110,000.00	.00	\$ 16,314.65
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 26,196,200.00	\$ 26,196,200.00	.00	\$ 695,581.55
Contribution Social Security for Medicare.....	100,000.00	100,000.00	.00	11,178.10
Contractual Services.....	3,450,000.00	3,450,000.00	.00	206,918.97
Travel.....	300,000.00	299,894.76	\$ 105.24	219,702.83
Commodities.....	551,000.00	546,578.42	4,421.58	76,854.74
Equipment and Library Books.....	2,000,000.00	1,999,696.15	303.85	968,257.21
Telecommunications Services.....	521,000.00	521,000.00	.00	8,138.10
Operation Automotive Equipment.....	<u>202,800.00</u>	<u>202,649.96</u>	<u>150.04</u>	<u>46,670.43</u>
Total.....	\$ 33,321,000.00	\$ 33,316,019.29	\$ 4,980.71	\$ 2,233,301.93
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 83,000.00	.00	\$ 37,227.90
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 472,000.00	\$ 373,094.12	\$ 98,905.88	\$ 232,482.12

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,379,000.00	\$ 16,215,110.37	\$ 163,889.63	\$ 378,919.30
Education Assistance.....	1,062,600.00	1,062,600.00	.00	207,631.90
Sangamon State University Income.....	<u>4,529,300.00</u>	<u>4,529,300.00</u>	<u>.00</u>	<u>655,427.31</u>
Total.....	21,970,900.00	21,807,010.37	163,889.63	1,241,978.51
Awards and Grants:				
General Revenue.....	113,500.00	113,499.63	.37	9,754.28
Education Assistance.....	<u>2,500.00</u>	<u>2,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	116,000.00	115,999.63	.37	9,754.28
Permanent Improvements:				
General Revenue.....	65,100.00	60,100.00	5,000.00	871.95
Education Assistance.....	86,900.00	86,900.00	.00	27,306.67
Sangamon State University Income.....	<u>73,500.00</u>	<u>73,500.00</u>	<u>.00</u>	<u>68,519.57</u>
Total.....	<u>225,500.00</u>	<u>220,500.00</u>	<u>5,000.00</u>	<u>96,698.19</u>
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 22,312,400.00	\$ 22,143,510.00	\$ 168,890.00	\$ 1,348,430.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,960,800.00	\$ 12,921,544.28	\$ 39,255.72	\$ 120,181.08
Contribution University Retirement.....	820,600.00	820,600.00	.00	.00
Contribution Social Security for Medicare.....	33,000.00	33,000.00	.00	.00
Contractual Services.....	1,654,200.00	1,635,372.93	18,827.07	152,861.08
Travel.....	102,100.00	62,080.91	40,019.09	-11,727.20
Commodities.....	223,300.00	217,784.91	5,515.09	46,502.23
Equipment and Library Books.....	327,400.00	278,935.43	48,464.57	35,793.61
Telecommunications Services.....	188,400.00	176,591.91	11,808.09	35,308.50
Operation Automotive Equipment.....	69,200.00	69,200.00	.00	.00
Total.....	\$ 16,379,000.00	\$ 16,215,110.37	\$ 163,889.63	\$ 378,919.30
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 113,500.00	\$ 113,499.63	\$.37	\$ 9,754.28
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 65,100.00	\$ 60,100.00	\$ 5,000.00	\$ 871.95
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 905,300.00	\$ 905,300.00	.00	\$ 203,093.41
Contribution Social Security for Medicare.....	9,900.00	9,900.00	.00	.00
Travel.....	11,600.00	11,600.00	.00	4,533.92
Commodities.....	18,900.00	18,900.00	.00	.00
Equipment and Library Books.....	107,500.00	107,500.00	.00	4.57
Telecommunications Services.....	7,800.00	7,800.00	.00	.00
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	.00
Total.....	\$ 1,062,600.00	\$ 1,062,600.00	.00	\$ 207,631.90
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 86,900.00	\$ 86,900.00	.00	\$ 27,306.67
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 3,272,000.00	\$ 3,272,000.00	.00	\$ 367,602.71
Contribution Social Security for Medicare.....	34,970.00	34,970.00	.00	714.04
Contractual Services.....	455,000.00	455,000.00	.00	112,627.72
Travel.....	76,730.00	76,730.00	.00	41,219.17
Commodities.....	10,000.00	10,000.00	.00	1,149.90
Equipment and Library Books.....	585,700.00	585,700.00	.00	96,029.96
Telecommunications Services.....	81,000.00	81,000.00	.00	31,603.07
Operation Automotive Equipment.....	13,900.00	13,900.00	.00	4,480.74
Total.....	\$ 4,529,300.00	\$ 4,529,300.00	.00	\$ 655,427.31
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 73,500.00	\$ 73,500.00	.00	\$ 68,519.57

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 174,516,300.00	\$ 172,867,429.21	\$ 1,648,870.79	\$ 3,693,826.79
Education Assistance.....	11,276,500.00	11,162,046.00	114,454.00	48,504.09
Southern Illinois University Income.....	59,636,900.00	57,872,954.83	1,763,945.17	8,130,345.17
Total.....	245,429,700.00	241,902,430.04	3,527,269.96	11,872,676.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 576,800.00	\$ 576,555.07	\$ 244.93	\$ 3,858.36
Education Assistance.....	111,400.00	111,400.00	.00	34.50
Southern Illinois University Income.....	494,400.00	476,673.89	17,726.11	31,967.66
Total.....	1,182,600.00	1,164,628.96	17,971.04	35,860.52
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 246,687,300.00	\$ 243,117,059.00	\$ 3,570,241.00	\$ 11,908,536.57
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 134,476,800.00	\$ 133,763,616.87	\$ 713,183.13	\$ 1,224,066.12
Contribution University Retirement.....	10,211,100.00	10,211,100.00	.00	850,925.00
Contribution Social Security for Medicare.....	445,600.00	445,600.00	.00	12,872.27
Contractual Services.....	18,498,100.00	17,773,939.20	724,160.80	853,689.22
Travel.....	872,800.00	872,790.00	10.00	15,600.99
Commodities.....	2,405,000.00	2,269,992.68	135,007.32	86,465.72
Equipment.....	5,775,600.00	5,714,096.79	61,503.21	565,140.07
Telecommunications Services.....	1,362,300.00	1,362,299.47	.53	66,038.81
Operation Automotive Equipment.....	382,000.00	366,994.20	15,005.80	19,028.59
Southern Illinois Collegiate Common Market.....	87,000.00	87,000.00	.00	.00
Total.....	\$ 174,516,300.00	\$ 172,867,429.21	\$ 1,648,870.79	\$ 3,693,826.79
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 576,800.00	\$ 576,555.07	\$ 244.93	\$ 3,858.36
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 8,466,500.00	\$ 8,462,638.53	\$ 3,861.47	\$ -3,861.47
Contribution Social Security for Medicare.....	116,000.00	116,000.00	.00	.00
Contractual Services.....	1,169,300.00	1,147,360.80	21,939.20	9,128.95
Travel.....	109,100.00	109,100.00	.00	235.00
Commodities.....	137,000.00	136,401.25	598.75	109.30
Equipment.....	1,148,000.00	1,059,945.42	88,054.58	42,892.31
Telecommunications Services.....	102,400.00	102,400.00	.00	.00
Operation Automotive Equipment.....	28,200.00	28,200.00	.00	.00
Total.....	\$ 11,276,500.00	\$ 11,162,046.00	\$ 114,454.00	\$ 48,504.09
General Operations				
Education Assistance Fund				
Awards and Grants				
Awards and Grants.....	\$ 111,400.00	\$ 111,400.00	.00	\$ 34.50
General Operations				
Southern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 39,052,400.00	\$ 39,046,662.33	\$ 5,737.67	\$ 3,531,676.01
Contribution Social Security for Medicare.....	323,300.00	297,733.42	25,566.58	16,103.57
Contractual Services.....	8,271,500.00	7,863,672.22	407,827.78	2,397,106.79
Travel.....	2,097,900.00	1,829,251.36	268,648.64	236,633.75
Commodities.....	3,423,600.00	3,007,985.60	415,614.40	540,841.11
Equipment.....	4,183,600.00	3,907,404.03	276,195.97	1,211,108.02
Telecommunications Services.....	1,462,100.00	1,264,479.10	197,620.90	155,769.11
Operation Automotive Equipment.....	822,500.00	655,766.77	166,733.23	41,106.81
Total.....	\$ 59,636,900.00	\$ 57,872,954.83	\$ 1,763,945.17	\$ 8,130,345.17
General Operations				
Southern Illinois University Income Fund				
Awards and Grants				
Awards and Grants.....	\$ 494,400.00	\$ 476,673.89	\$ 17,726.11	\$ 31,967.66
General Operations				
Southern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 540,871,200.00	\$ 540,854,354.17	\$ 16,845.83	\$ 9,121,413.08
Education Assistance.....	31,203,100.00	31,203,014.19	85.81	3,420,185.40
University Income (University of Illinois)...	111,856,700.00	111,849,666.55	7,033.45	24,337,670.88
Agricultural Premium.....	7,476,000.00	7,476,000.00	.00	3,806,951.63
Fire Prevention.....	1,495,800.00	1,306,994.88	188,805.12	164,893.64
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
Total.....	693,157,800.00	692,878,883.10	278,916.90	40,873,874.91
Awards and Grants:				
General Revenue.....	13,786,900.00	13,786,824.60	75.40	1,602,704.27
Education Assistance.....	450,000.00	450,000.00	.00	1,566.48
University Income (University of Illinois)...	2,951,000.00	2,948,530.87	2,469.13	460,431.33
Agricultural Premium.....	4,168,600.00	4,168,600.00	.00	718,600.00
Total.....	21,356,500.00	21,353,955.47	2,544.53	2,783,302.08
Permanent Improvements:				
General Revenue.....	1,695,800.00	1,695,795.52	4.48	681,160.37
University Income (University of Illinois)...	1,000,000.00	1,000,000.00	.00	789,123.94
Capital Development.....	11,000,000.00	359,160.00	10,640,840.00	.00
Total.....	13,695,800.00	3,054,955.52	10,640,844.48	1,470,284.31
Refunds:				
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Total, Appropriated Funds.....	\$ 728,211,100.00	\$ 717,287,794.09	\$ 10,923,305.91	\$ 45,127,461.30
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 50,000.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 717,337,794.09		\$ 45,127,461.30
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 424,967,400.00	\$ 424,967,400.00	.00	\$ 2,637,994.78
Contribution University Retirement.....	34,617,200.00	34,617,200.00	.00	.00
Contribution Social Security for Medicare.....	818,000.00	818,000.00	.00	6,446.57
Contractual Services.....	49,502,800.00	49,502,705.00	\$ 95.00	2,159,758.56
Travel.....	1,818,200.00	1,818,200.00	.00	1,432.38
Commodities.....	8,694,300.00	8,693,047.43	1,252.57	1,064,116.37
Equipment.....	12,117,700.00	12,117,700.00	.00	1,939,896.91
Telecommunications Services.....	3,385,400.00	3,385,400.00	.00	59,069.90
Operation Automotive Equipment.....	371,800.00	371,800.00	.00	921.25
Ordinary and Contingent Expenses of the Institute for Juvenile Research.....	2,150,100.00	2,137,601.98	12,498.02	625,872.61
Ordinary and Contingent Expenses of the Institute for Study of Developmental Disabilities.....	2,428,300.00	2,425,299.76	3,000.24	625,903.75
Total.....	\$ 540,871,200.00	\$ 540,854,354.17	\$ 16,845.83	\$ 9,121,413.08
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 2,257,200.00	\$ 2,257,200.00	.00	\$ 734,249.68
Claims Under the Workers Compensation Act and Tort Claims.....	2,035,000.00	2,035,000.00	.00	548,072.98
Hospital and Medical Services and Appliances...	9,494,700.00	9,494,624.60	\$ 75.40	320,381.61
Total.....	\$ 13,786,900.00	\$ 13,786,824.60	\$ 75.40	\$ 1,602,704.27
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 1,695,800.00	\$ 1,695,795.52	\$ 4.48	\$ 681,160.37
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 24,500,000.00	\$ 24,499,914.70	\$ 85.30	\$ 2,834,057.83
Contribution Social Security for Medicare.....	400,000.00	400,000.00	.00	17,179.48
Contractual Services.....	2,603,100.00	2,603,100.00	.00	165,915.23
Travel.....	100,000.00	100,000.00	.00	.00
Commodities.....	800,000.00	799,999.49	.51	.00
Equipment.....	2,600,000.00	2,600,000.00	.00	403,032.86
Telecommunications Services.....	200,000.00	200,000.00	.00	.00
Total.....	\$ 31,203,100.00	\$ 31,203,014.19	\$ 85.81	\$ 3,420,185.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...	\$ 450,000.00	\$ 450,000.00	.00	\$ 1,566.48
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 71,000,000.00	\$ 71,000,000.00	.00	\$ 5,559,226.56
Contribution Social Security for Medicare.....	500,000.00	500,000.00	.00	22,956.03
Contractual Services.....	23,856,700.00	23,856,699.00	\$ 1.00	12,737,085.20
Travel.....	800,000.00	800,000.00	.00	407,120.42
Commodities.....	3,700,000.00	3,697,193.56	2,806.44	1,516,769.85
Equipment.....	8,900,000.00	8,895,774.99	4,225.01	3,284,846.13
Telecommunications Services.....	2,500,000.00	2,500,000.00	.00	635,705.48
Operation Automotive Equipment.....	600,000.00	599,999.00	1.00	173,961.21
Total.....	\$ 111,856,700.00	\$ 111,849,666.55	\$ 7,033.45	\$ 24,337,670.88
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 2,200,000.00	\$ 2,198,530.87	\$ 1,469.13	\$ 48,267.38
Claims Under Workers Compensation and Occupational Disease Acts and Tort Claims.....	650,000.00	650,000.00	.00	412,163.95
Matching Funds Required per Student Loan Programs of the Federal Government.....	101,000.00	100,000.00	1,000.00	.00
Total.....	\$ 2,951,000.00	\$ 2,948,530.87	\$ 2,469.13	\$ 460,431.33
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 789,123.94
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Acquire Land and Other Costs of Architectural Building in Urbana, Reapprop. FY'90.....	\$ 6,000,000.00	\$ 302,697.77	\$ 5,697,302.23	.00
Planning, Construction, Utilities, Equipment, Remodeling, Development and Other Costs for School of Law Building in Champaign.....	5,000,000.00	56,462.23	4,943,537.77	.00
Total.....	\$ 11,000,000.00	\$ 359,160.00	\$ 10,640,840.00	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 6,609,800.00	\$ 6,609,800.00	.00	\$ 3,664,086.78
Contribution University Retirement.....	166,200.00	166,200.00	.00	.00
Other Ordinary and Contingent Expenses.....	700,000.00	700,000.00	.00	142,864.85
Total.....	\$ 7,476,000.00	\$ 7,476,000.00	.00	\$ 3,806,951.63
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties.....	\$ 4,168,600.00	\$ 4,168,600.00	.00	\$ 718,600.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
State Contribution to University Retirement....	\$ 40,300.00	\$ 40,300.00	.00	.00
Maintaining the Illinois Fire Service Institute Include Expenses and Providing Facilities.....	1,455,500.00	1,266,694.88	188,805.12	164,893.64
Total.....	\$ 1,495,800.00	\$ 1,306,994.88	\$ 188,805.12	\$ 164,893.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 255,000.00	\$ 188,853.31	\$ 66,146.69	\$ 22,760.28

ILLINOIS COMMUNITY COLLEGE BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,408,300.00	\$ 1,368,704.82	\$ 39,595.18	\$ 67,431.25
Education Assistance.....	30,000.00	29,861.65	138.35	.00
Illinois Community College Board.....	328,600.00	312,131.51	16,468.49	18,997.92
Illinois Community College Board.....	No Approp.	61,705.19		1,435.16
Total.....	1,766,900.00	1,710,697.98	56,202.02	86,429.17
	No Approp.	61,705.19		1,435.16
		1,772,403.17		87,864.33
Awards and Grants:				
General Revenue.....	228,299,800.00	228,147,261.95	152,538.05	39,836,772.95
Education Assistance.....	15,418,700.00	15,418,698.00	2.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	1,793,184.00	1,577,767.56	215,416.44	541,733.24
Total.....	251,011,684.00	245,143,727.51	5,867,956.49	40,378,506.19
Refunds:				
Illinois Community College Board.....	No Approp.	3,695.20		.00
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 252,778,584.00	\$ 246,854,425.49	\$ 5,924,158.51	\$ 40,464,935.36
	No Approp.	65,400.39		1,435.16
		\$ 246,919,825.88		\$ 40,466,370.52
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 842,540.00	\$ 803,805.93	\$ 38,734.07	\$ 136.42
Contribution University Retirement.....	60,800.00	60,800.00	.00	.00
Contribution Social Security for Medicare.....	6,000.00	5,139.38	860.62	.00
Contractual Services.....	209,087.54	209,087.54	.00	14,492.16
Travel.....	47,555.19	47,555.19	.00	5,709.11
Commodities.....	6,357.65	6,357.65	.00	2,037.81
Printing.....	15,588.12	15,588.12	.00	2,302.42
Equipment.....	3,516.73	3,516.73	.00	2,986.97
Electronic Data Processing.....	198,607.42	198,606.93	.49	36,571.26
Telecommunications Services.....	18,247.35	18,247.35	.00	3,195.10
Total.....	\$ 1,408,300.00	\$ 1,368,704.82	\$ 39,595.18	\$ 67,431.25
Central Office General Revenue Fund Awards and Grants				
Contribution University Retirement for Community College Districts.....	\$ 22,719,100.00	\$ 22,719,100.00	.00	.00
Distribution as Credit Hour Grants.....	151,315,600.00	151,315,593.00	7.00	39,989,298.00
Distribution as Equalization Grants.....	35,730,100.00	35,730,100.00	.00	.00
Distribution as Special Population Grants.....	9,280,000.00	9,279,970.16	29.84	-27.84
Distribution as Economic Development Grants....	2,975,000.00	2,969,830.15	5,169.85	-5,168.85
Distribution as Advanced Technology Equipment Grants.....	3,280,000.00	3,277,936.22	2,063.78	-2,062.78
Distribution as Retiree Health Insurance Grants.....	3,000,000.00	2,854,732.42	145,267.58	-145,265.58
Total.....	\$ 228,299,800.00	\$ 228,147,261.95	\$ 152,538.05	\$ 39,836,772.95
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 24,200.00	\$ 24,156.00	\$ 44.00	.00
Contribution Social Security for Medicare.....	500.00	412.63	87.37	.00
Contractual Services.....	3,600.00	3,600.00	.00	.00
Travel.....	800.00	793.02	6.98	.00
Commodities.....	300.00	300.00	.00	.00
Printing.....	100.00	100.00	.00	.00
Telecommunications Services.....	500.00	500.00	.00	.00
Total.....	\$ 30,000.00	\$ 29,861.65	\$ 138.35	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 8,641,600.00	\$ 8,641,599.00	\$ 1.00	.00
Distribution as Equalization Grants.....	5,137,100.00	5,137,100.00	.00	.00
Distribution as Special Population Grants.....	420,000.00	420,000.00	.00	.00
Distribution as Economic Development Grants....	525,000.00	524,999.00	1.00	.00
Distribution as Advanced Technology Equipment Grants.....	420,000.00	420,000.00	.00	.00
Operating Grant to a Community College District Formed Under P.A. 84-509.....	250,000.00	250,000.00	.00	.00
Grant to the Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 15,418,700.00	\$ 15,418,698.00	\$ 2.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
Planning, Utilities, Site Improvement, Repairs, Renovation, Remodeling and Construction of Job Training Center, Reapprop. FY'87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
Costs for Planning, Utilities, Site Improvement, Repairs, Etc. for Job Training Centers, Reapprop. FY'86.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Central Office Illinois Community College Board Fund Operations				
Expenses of the State Level Coordination of Vocational Education Program, State Board of Education Grant.....	No Approp.	\$ 61,705.19	\$	1,435.16
Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Illinois State Board of Education.....	No Approp.	\$ 3,581.20		.00
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 225,000.00	\$ 211,800.00	\$ 13,200.00	.00
Contribution State Employee Retirement.....	21,100.00	19,811.64	1,288.36	\$ 3,301.94
Contribution Social Security.....	700.00	581.76	118.24	.00
Contribution Group Insurance.....	17,650.00	17,635.62	14.38	2,861.52
Contractual Services.....	21,600.00	21,429.87	170.13	617.00
Travel.....	12,600.00	12,590.82	9.18	1,963.23
Commodities.....	2,850.00	2,809.11	40.89	1,204.75
Printing.....	1,750.00	1,323.34	426.66	193.89
Equipment.....	4,000.00	3,734.72	265.28	3,734.72
Telecommunications Services.....	3,050.00	3,023.47	26.53	289.95
Reimbursement of Indirect Cost.....	18,300.00	17,391.16	908.84	4,830.92
Total.....	\$ 328,600.00	\$ 312,131.51	\$ 16,468.49	\$ 18,997.92
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant:				
Projects Grants 80% to Non-State Agencies.....	\$ 1,667,539.00	\$ 1,506,772.00	\$ 160,767.00	\$ 496,454.07
Projects Grants 20% to Non-State Agencies.....	125,645.00	70,995.56	54,649.44	45,279.17
Total.....	\$ 1,793,184.00	\$ 1,577,767.56	\$ 215,416.44	\$ 541,733.24
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs, FY'90 J.T.P.A. Grant.....	No Approp.	\$ 114.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 10,461,600.00	\$ 10,379,578.04	\$ 82,021.96	\$ 1,190,034.69
Education Assistance.....	526,400.00	512,191.65	14,208.35	79,513.88
Illinois Mathematics and Science Academy Income.....	884,900.00	481,564.32	403,335.68	160,904.25
Total.....	11,872,900.00	11,373,334.01	499,565.99	1,430,452.82
Awards and Grants:				
Illinois Mathematics and Science Academy Income.....	1,500.00	.00	1,500.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
Refunds:				
Illinois Mathematics and Science Academy Income.....	13,500.00	.00	13,500.00	.00
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....	\$ 11,888,000.00	\$ 11,373,334.01	\$ 514,665.99	\$ 1,430,452.82
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,912,400.00	\$ 5,856,911.13	\$ 55,488.87	\$ 470,489.68
Contribution University Retirement.....	418,600.00	418,600.00	.00	.00
Contribution Social Security for Medicare.....	87,300.00	81,422.08	5,877.92	6,890.33
Contractual Services.....	2,604,300.00	2,596,700.25	7,599.75	451,252.30
Travel.....	121,000.00	120,514.87	485.13	12,418.62
Commodities.....	609,500.00	603,943.86	5,556.14	118,902.34
Equipment.....	488,000.00	486,038.71	1,961.29	70,467.28
Electronic Data Processing.....	45,000.00	42,432.82	2,567.18	10,502.92
Telecommunications Services.....	160,500.00	160,500.00	.00	47,696.61
Operation Automotive Equipment.....	15,000.00	12,514.32	2,485.68	1,414.61
Total.....	\$ 10,461,600.00	\$ 10,379,578.04	\$ 82,021.96	\$ 1,190,034.69
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 276,000.00	\$ 273,946.07	\$ 2,053.93	.00
Contribution Social Security.....	4,000.00	3,736.70	263.30	.00
Contractual Services.....	23,900.00	18,497.92	5,402.08	15,266.11
Travel.....	500.00	.00	500.00	.00
Commodities.....	62,800.00	59,362.90	3,437.10	33,305.03
Equipment.....	24,800.00	22,696.57	2,103.43	2,497.85
Electronic Data Processing.....	105,000.00	104,687.29	312.71	27,508.11
Telecommunications Services.....	23,100.00	23,100.00	.00	471.06
Operation Automotive Equipment.....	6,300.00	6,164.20	135.80	465.72
Total.....	\$ 526,400.00	\$ 512,191.65	\$ 14,208.35	\$ 79,513.88
General Office Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions.....	\$ 175,300.00	\$ 95,654.69	\$ 79,645.31	\$ 672.07
Contribution Social Security for Medicare.....	2,500.00	1,247.06	1,252.94	.00
Contractual Services.....	595,400.00	334,027.52	261,372.48	137,738.90
Travel.....	3,100.00	1,783.04	1,316.96	.00
Commodities.....	53,700.00	47,579.63	6,120.37	21,259.90
Equipment.....	53,300.00	.00	53,300.00	.00
Telecommunications Services.....	1,500.00	1,272.38	227.62	1,233.38
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 884,900.00	\$ 481,564.32	\$ 403,335.68	\$ 160,904.25
General Office Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Awards and Grants.....	\$ 1,500.00	.00	\$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	.00	\$ 100.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds, Supplemental.....	\$ 13,500.00	.00	\$ 13,500.00	.00

ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,060,300.00	\$ 3,886,797.25	\$ 2,173,502.75	\$ 614,892.39
Education Assistance.....	236,900.00	199,144.11	37,755.89	39,368.78
State Scholarship Commission Student Loan....	<u>19,183,900.00</u>	<u>17,285,149.72</u>	<u>1,898,750.28</u>	<u>2,097,193.33</u>
Total.....	25,481,100.00	21,371,091.08	4,110,008.92	2,751,454.50
Awards and Grants:				
General Revenue.....	177,011,000.00	176,944,033.67	66,966.33	11,235,097.36
Education Assistance.....	20,273,900.00	19,998,917.54	274,982.46	1,317,938.29
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	764,323.42	535,676.58	39,135.00
Federal Student Incentive Trust.....	3,200,000.00	3,198,146.00	1,854.00	1,462.00
State Scholarship Commission Student Loan....	<u>100,000,000.00</u>	<u>87,975,970.47</u>	<u>12,024,029.53</u>	<u>14,987,895.87</u>
Total.....	<u>301,784,900.00</u>	<u>288,881,391.10</u>	<u>12,903,508.90</u>	<u>27,581,528.52</u>
Total, Appropriated Funds.....	\$ 327,266,000.00	\$ 310,252,482.18	\$ 17,013,517.82	\$ 30,332,983.02

Non-Appropriated Funds:

Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 2,785,794.15		\$ 120,486.70
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....	\$ 313,038,276.33			\$ 30,453,469.72

Detail by Division and Object

Executive Division Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 1,458,100.00	\$ 1,449,184.46	\$ 8,915.54	\$ 41,260.71
Contribution State Employee Retirement.....	40,900.00	40,900.00	.00	626.74
Contribution Social Security.....	110,600.00	101,783.10	8,816.90	3,089.45
Contractual Services.....	1,010,100.00	1,007,914.81	2,185.19	112,080.47
Travel.....	39,000.00	26,272.90	12,727.10	2,789.25
Commodities.....	27,300.00	27,281.02	18.98	1,962.02
Printing.....	38,000.00	33,234.93	4,765.07	4,399.06
Equipment.....	23,800.00	19,754.05	4,045.95	10,204.08
Telecommunications Services.....	50,400.00	50,400.00	.00	1,357.89
Operation Automotive Equipment.....	<u>7,500.00</u>	<u>5,220.11</u>	<u>2,279.89</u>	<u>1,488.92</u>
Total.....	\$ 2,805,700.00	\$ 2,761,945.38	\$ 43,754.62	\$ 179,258.59

Executive Division Administration
Education Assistance Fund
Operations

Regular Positions.....	\$ 40,300.00	\$ 40,240.00	\$ 60.00	\$ 3,356.00
Contribution State Employee Retirement.....	30,900.00	1,901.57	28,998.43	158.59
Contribution Social Security.....	5,200.00	3,065.48	2,134.52	255.71
Contractual Services.....	47,400.00	47,400.00	.00	.00
Travel.....	11,000.00	10,983.13	16.87	.00
Commodities.....	16,800.00	16,673.22	126.78	4,665.20
Printing.....	14,500.00	10,202.26	4,297.74	4,018.00
Equipment.....	51,200.00	49,078.45	2,121.55	25,251.56
Telecommunications Services.....	<u>19,600.00</u>	<u>19,600.00</u>	<u>.00</u>	<u>1,663.72</u>
Total.....	\$ 236,900.00	\$ 199,144.11	\$ 37,755.89	\$ 39,368.78

Executive Division Administration
State Scholarship Commission Student Loan Fund
Operations

Regular Positions.....	\$ 8,065,800.00	\$ 8,019,847.98	\$ 45,952.02	\$ 391,231.81
Contribution State Employee Retirement.....	367,000.00	367,000.00	.00	10,919.86
Contribution Social Security.....	617,000.00	596,692.38	20,307.62	29,282.59
Contribution Group Insurance.....	793,100.00	736,722.42	56,377.58	190,477.26
Contractual Services.....	6,879,000.00	5,492,327.68	1,386,672.32	938,363.43
Travel.....	210,000.00	156,908.26	53,091.74	11,371.64
Commodities.....	171,000.00	149,237.75	21,762.25	30,116.83
Printing.....	508,000.00	450,693.88	57,306.12	124,097.19
Equipment.....	530,000.00	526,955.74	3,044.26	158,256.95
Telecommunications Services.....	1,020,000.00	772,414.94	247,585.06	209,460.93
Operation Automotive Equipment.....	<u>23,000.00</u>	<u>16,348.69</u>	<u>6,651.31</u>	<u>3,614.84</u>
Total.....	\$ 19,183,900.00	\$ 17,285,149.72	\$ 1,898,750.28	\$ 2,097,193.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designed Account Program, Ill. Rev. Stat., Ch. 122, Par. 10-15-17.....	Non-Approp.	\$ 2,785,794.15		\$ 120,486.70
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution of Guarantees of Loans which are Uncollectable or Payments Required per U.S. Secretary of Education.....	\$ 100,000,000.00	\$ 87,975,970.47	\$ 12,024,029.53	\$ 14,987,895.87
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grants to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 162,776,000.00	\$ 162,739,038.84	\$ 36,961.16	\$ 6,205,833.49
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	550,000.00	550,000.00	.00	190,014.83
Scholarships to Dependents of Policemen, Firemen or Correction Officers Killed in Duty or Permanently Disabled.....	85,000.00	81,694.18	3,305.82	4,058.50
National Guard or Naval Militia Scholarships at State Universities or Public Community Colleges.....	3,600,000.00	3,595,313.20	4,686.80	466,890.49
Military Veterans Scholarships at State Universities or Public Community Colleges.....	10,000,000.00	9,977,987.45	22,012.55	4,368,300.05
Total.....	\$ 177,011,000.00	\$ 176,944,033.67	\$ 66,966.33	\$ 11,235,097.36
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grants to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 15,573,900.00	\$ 15,571,432.67	\$ 2,467.33	\$ 1,011,953.42
Military Veterans Scholarships at State Controlled Universities and at Public Community Colleges, Supplemental.....	200,000.00	199,984.87	15.13	199,984.87
Merit Recognition Scholarships to Undergraduates per Section 30-15.7B of School Code.....	4,500,000.00	4,227,500.00	272,500.00	106,000.00
Total.....	\$ 20,273,900.00	\$ 19,998,917.54	\$ 274,982.46	\$ 1,317,938.29
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Encourage Pursuit of Teaching Careers in Elementary or Secondary Education.....	\$ 1,300,000.00	\$ 764,323.42	\$ 535,676.58	\$ 39,135.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grants to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 3,200,000.00	\$ 3,198,146.00	\$ 1,854.00	\$ 1,462.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Offer Illinois Citizens College Savings Instruments and Additional Federally Reinsured Loans.....	\$ 3,254,600.00	\$ 1,124,851.87	\$ 2,129,748.13	\$ 435,633.80

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,524,600.00	\$ 3,418,174.21	\$ 106,425.79	\$ 173,629.82
Education Assistance.....	124,600.00	114,505.43	10,094.57	50,866.37
State Community College of East St. Louis....	453,000.00	353,707.27	99,292.73	68,789.02
State Community College of East St. Louis Contracts and Grants.....	1,294,000.00	1,217,669.24	76,330.76	87,719.60
Total.....	5,396,200.00	5,104,056.15	292,143.85	381,004.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
General Revenue.....	\$ 50,000.00	\$ 49,774.59	\$ 225.41	\$ 18,786.46
State Community College of East St. Louis....	40,000.00	40,000.00	.00	3,096.34
State Community College of East St. Louis Contracts and Grants.....	<u>1,171,000.00</u>	<u>1,069,072.10</u>	<u>101,927.90</u>	<u>76,741.31</u>
Total.....	1,261,000.00	1,158,846.69	102,153.31	98,624.11
Refunds:				
State Community College of East St. Louis....	30,000.00	21,591.55	8,408.45	6,587.25
State Community College of East St. Louis Contracts and Grants.....	<u>35,000.00</u>	<u>10,838.07</u>	<u>24,161.93</u>	<u>7,585.14</u>
Total.....	<u>65,000.00</u>	<u>32,429.62</u>	<u>32,570.38</u>	<u>14,172.39</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 6,722,200.00	\$ 6,295,332.46	\$ 426,867.54	\$ 493,801.31
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,990,200.00	\$ 2,989,901.54	\$ 298.46	\$ 11,690.62
Contribution Social Security for Medicare.....	4,000.00	3,876.28	123.72	.00
Contractual Services.....	309,000.00	266,101.75	42,898.25	68,061.23
Travel.....	10,000.00	7,593.86	2,406.14	3,730.09
Commodities.....	30,000.00	19,377.00	10,623.00	7,977.13
Printing.....	25,000.00	15,147.69	9,852.31	13,120.82
Equipment.....	95,000.00	58,818.74	36,181.26	29,059.77
Electronic Data Processing.....	43,500.00	41,490.32	2,009.68	29,827.15
Telecommunications Services.....	5,200.00	5,200.00	.00	4,580.67
Operation Automotive Equipment.....	<u>12,700.00</u>	<u>10,667.03</u>	<u>2,032.97</u>	<u>5,582.34</u>
Total.....	\$ 3,524,600.00	\$ 3,418,174.21	\$ 106,425.79	\$ 173,629.82
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 50,000.00	\$ 49,774.59	\$ 225.41	\$ 18,786.46
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 93,000.00	\$ 92,523.60	\$ 476.40	\$ 39,504.88
Contractual Services.....	15,800.00	6,871.54	8,928.46	2,288.11
Commodities.....	<u>15,800.00</u>	<u>15,110.29</u>	<u>689.71</u>	<u>9,073.38</u>
Total.....	\$ 124,600.00	\$ 114,505.43	\$ 10,094.57	\$ 50,866.37
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 217,000.00	\$ 167,918.14	\$ 49,081.86	\$ 22,381.27
Travel.....	22,500.00	5,697.94	16,802.06	3,203.25
Commodities.....	30,000.00	26,852.48	3,147.52	12,376.55
Printing.....	7,500.00	4,317.55	3,182.45	3,438.81
Equipment.....	20,000.00	14,262.97	5,737.03	4,243.37
Electronic Data Processing.....	78,000.00	73,559.94	4,440.06	20,800.00
Telecommunications Services.....	68,000.00	54,711.12	13,288.88	812.41
Operation Automotive Equipment.....	<u>10,000.00</u>	<u>6,387.13</u>	<u>3,612.87</u>	<u>1,533.36</u>
Total.....	\$ 453,000.00	\$ 353,707.27	\$ 99,292.73	\$ 68,789.02
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 40,000.00	\$ 40,000.00	.00	\$ 3,096.34
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 30,000.00	\$ 21,591.55	\$ 8,408.45	\$ 6,587.25
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 878,000.00	\$ 869,630.03	\$ 8,369.97	\$ -7,538.94
Contribution State Employee Retirement.....	10,000.00	8,647.70	1,352.30	.00
Contribution Group Insurance.....	5,000.00	4,981.83	18.17	.00
Contractual Services.....	250,000.00	225,776.98	24,223.02	40,068.59
Travel.....	20,000.00	14,885.61	5,114.39	5,134.92
Commodities.....	<u>55,000.00</u>	<u>49,836.29</u>	<u>5,163.71</u>	<u>18,037.38</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations (Concluded)				
Printing.....	\$ 7,500.00	\$ 4,091.15	\$ 3,408.85	\$ 3,821.37
Equipment.....	20,000.00	12,355.19	7,644.81	8,645.69
Electronic Data Processing.....	25,000.00	21,798.99	3,201.01	15,442.24
Telecommunications Services.....	3,500.00	447.80	3,052.20	447.80
Operation Automotive Equipment.....	10,000.00	2,259.59	7,740.41	702.47
Payment of Prior Year Obligations.....	10,000.00	2,958.08	7,041.92	2,958.08
Total.....	\$ 1,294,000.00	\$ 1,217,669.24	\$ 76,330.76	\$ 87,719.60
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,171,000.00	\$ 1,069,072.10	\$ 101,927.90	\$ 76,741.31
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 10,838.07	\$ 24,161.93	\$ 7,585.14

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 863,700.00	\$ 836,154.90	\$ 27,545.10	\$ 10,776.93
Education Assistance.....	63,900.00	63,738.49	161.51	.00
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..	\$ 927,600.00	\$ 899,893.39	\$ 27,706.61	\$ 10,776.93

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 611,550.00	\$ 604,419.96	\$ 7,130.04	.00
Contribution University Retirement.....	33,600.00	33,600.00	.00	.00
Contribution Social Security for Medicare.....	900.00	621.66	278.34	.00
Contractual Services.....	174,292.00	159,020.54	15,271.46	\$ 7,109.42
Travel.....	7,000.00	6,651.06	348.94	15.00
Commodities.....	6,858.00	6,857.97	.03	160.95
Printing.....	4,200.00	4,015.33	184.67	2,692.01
Equipment.....	9,900.00	9,897.50	2.50	.00
Telecommunications Services.....	13,900.00	9,836.87	4,063.13	609.17
Operation Automotive Equipment.....	1,500.00	1,234.01	265.99	190.38
Total.....	\$ 863,700.00	\$ 836,154.90	\$ 27,545.10	\$ 10,776.93

General Office
Education Assistance Fund
Operations

Regular Positions.....	\$ 35,050.00	\$ 34,947.08	\$ 102.92	.00
Contribution Social Security for Medicare.....	100.00	47.90	52.10	.00
Contractual Services.....	16,850.00	16,850.00	.00	.00
Travel.....	100.00	93.64	6.36	.00
Commodities.....	100.00	99.87	.13	.00
Equipment.....	11,500.00	11,500.00	.00	.00
Telecommunications Services.....	200.00	200.00	.00	.00
Total.....	\$ 63,900.00	\$ 63,738.49	\$ 161.51	.00

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
State Pensions.....	\$ 11,490,400.00	\$ 11,490,400.00	.00	.00

Detail by Division and Object

General Office
State Pensions Fund
Awards and Grants

Payment to University Retirement System Pursuant to Section 8.12 of State Finance Act. \$	11,490,400.00	\$ 11,490,400.00	.00	.00
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TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1991

by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	400
Elected Officers of Executive Branch.....	400
Other State Officers.....	400
Salaries-Officers-Court System.....	400
Regular Positions.....	400
Extra Help.....	401
Student, Member or Inmate Compensation.....	401
Other Personal Services.....	401
Contribution Retirement.....	402
Contribution Social Security.....	403
Contribution Group Insurance.....	405
Contractual Services.....	406
Travel.....	407
Commodities.....	409
Printing.....	410
Equipment.....	411
Electronic Data Processing.....	413
Telecommunications.....	414
Operation Automotive Equipment.....	415
Lump Sums and Other Purposes.....	416

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 10,255,346.50	\$ 7,878,027.45	\$ 2,377,319.05	\$ 94,171.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 466,331.00	\$ 466,330.47	\$.53	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 6,590,003.00	\$ 6,035,170.37	\$ 554,832.63	\$ 675.00
Agricultural Premium.....	59,256.00	16,200.00	43,056.00	4,950.00
Bank and Trust Company.....	246,750.00	129,842.61	116,907.39	.00
Fire Prevention.....	40,598.00	40,598.00	.00	.00
State Lottery.....	60,350.00	60,349.01	.99	.00
Wildlife and Fish.....	54,862.00	44,085.51	10,776.49	.00
Title III Social Security and Employment Service.....	146,321.00	143,901.35	2,419.65	.00
TOTAL.....	\$ 7,198,140.00	\$ 6,470,146.85	\$ 727,993.15	\$ 5,625.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 67,201,862.00	\$ 66,629,687.35	\$ 572,174.65	\$ 57,407.97
REGULAR POSITIONS:				
General Revenue.....	\$ 2,363,420,833.61	\$ 2,337,238,514.12	\$ 26,182,319.49	\$ 72,931,304.27
Education Assistance.....	49,714,314.00	49,707,431.51	6,882.49	3,077,292.66
Road.....	432,692,455.00	426,591,317.31	6,101,137.69	18,310,593.24
Motor Fuel Tax - State.....	17,767,186.91	17,582,661.55	184,525.36	741,066.44
Chicago State University Income.....	3,349,128.00	3,349,128.00	.00	1,053,100.47
Eastern Illinois University Income.....	12,224,353.00	12,224,351.99	1.01	1,307,238.88
Governors State University Income.....	3,962,000.00	3,962,000.00	.00	206,576.82
Northeastern Illinois University Income.....	8,690,062.00	8,689,933.72	128.28	28,983.52
Western Illinois University Income.....	14,261,500.00	14,199,964.48	61,535.52	390,663.37
Illinois State University Income.....	23,329,000.00	23,107,311.70	221,688.30	848,295.18
Northern Illinois University Income.....	26,196,200.00	26,196,200.00	.00	695,581.55
Sangamon State University Income.....	3,272,000.00	3,272,000.00	.00	367,602.71
Illinois Mathematics and Science Academy Income.....	175,300.00	95,654.69	79,645.31	672.07
Southern Illinois University Income.....	39,052,400.00	39,046,662.33	5,737.67	3,531,676.01
University Income (University of Illinois)....	71,000,000.00	71,000,000.00	.00	5,559,226.56
AFOC Energy Assistance.....	182,600.00	171,870.94	10,729.06	4,900.00
Agricultural Premium.....	9,078,350.00	8,992,940.08	85,409.92	3,762,400.95
Bank and Trust Company.....	8,711,900.00	8,475,697.64	236,202.36	368,786.07
Capital Development Board Revolving.....	2,067,600.00	2,024,595.02	43,004.98	.00
Credit Union.....	1,508,400.00	1,249,090.31	259,309.69	50,009.25
Criminal Justice Information Systems Trust....	400,400.00	206,470.00	193,930.00	10,103.50
Cycle Rider Safety Training.....	93,400.00	92,995.00	405.00	1,949.00
O.C.F.S. Childrens Services.....	21,639,540.00	21,598,373.34	41,166.66	2,712,624.60
Design Professionals Administration and Investigation.....	619,200.00	590,595.39	28,604.61	31,735.47
Oram Shop.....	1,095,100.00	994,969.46	100,130.54	.00
Drivers Education.....	413,100.00	413,097.00	3.00	.00
Orunk and Drugged Driving Prevention.....	182,600.00	162,755.69	19,844.31	5,365.00
Environmental Protection Permit and Inspection	1,748,200.00	1,090,903.33	657,296.67	57,018.24
Fire Prevention.....	4,256,214.00	4,256,208.95	5.05	201,204.67
Hazardous Waste.....	412,800.00	371,257.63	41,542.37	16,646.37
Illinois Historic Sites.....	85,300.00	69,277.06	16,022.94	2,051.00
Illinois Standardbred Breeders.....	155,400.00	155,087.50	312.50	5,245.50
Illinois State Dental Disciplinary.....	509,400.00	487,366.88	22,033.12	17,505.00
Illinois State Medical Disciplinary.....	2,859,700.00	2,727,609.81	132,090.19	129,862.64
Illinois State Pharmacy Disciplinary.....	941,000.00	901,053.33	39,946.67	34,868.74
Illinois State Podiatric Disciplinary.....	17,900.00	17,803.53	96.47	756.00
Illinois Thoroughbred Breeders.....	155,400.00	155,378.18	21.82	8,146.50
Immigration Reform and Control.....	155,700.00	110,190.32	45,509.68	.00
Insurance Financial Regulation.....	1,814,400.00	1,666,131.42	148,268.58	76,764.22
Insurance Producer Administration.....	3,852,200.00	3,731,340.32	120,859.68	158,133.45
Manteno Veterans Home.....	2,467,100.00	2,046,924.79	420,175.21	262,724.74
Medical Center Commission Income.....	40,700.00	9,895.00	30,805.00	1,979.00
Nuclear Safety Emergency Preparedness.....	5,738,700.00	5,675,371.18	63,328.82	255,708.64
Nurse Dedicated and Professional.....	1,436,600.00	1,335,197.75	101,402.25	57,751.98
Optometric Licensing and Disciplinary Committee.....	144,100.00	142,706.00	1,394.00	6,894.50
Personal Property Tax Replacement.....	3,616,763.29	3,605,351.92	11,411.37	153,375.75
Public Utility.....	9,622,700.00	9,477,728.05	144,971.95	390,078.52
Quincy Veterans Home.....	5,294,000.00	4,726,435.53	567,564.47	662,407.81
Radiation Protection.....	358,300.00	349,763.38	8,536.62	11,320.50
Radioactive Waste Facility Development and Operation.....	1,264,800.00	1,256,100.06	8,699.94	53,842.77
Real Estate License Administration.....	1,655,700.00	1,570,335.48	85,364.52	67,079.32
Salmon.....	224,000.00	219,834.59	4,165.41	9,316.18
Savings and Residential Finance Regulatory....	2,095,300.00	1,839,019.70	256,280.30	81,965.95
Solid Waste Management.....	1,334,800.00	1,058,392.53	276,407.47	61,379.36
State Boating Act.....	3,344,000.00	3,335,720.14	8,279.86	139,572.43
State Community College of East St. Louis Contracts and Grants.....	878,000.00	869,630.03	8,369.97	-7,538.94
State Lottery.....	7,456,600.00	7,257,143.35	199,456.65	304,278.16
State Parks.....	281,100.00	280,750.75	349.25	12,010.05
State Pensions.....	1,834,800.00	1,637,267.37	197,532.63	77,518.45
States Attorneys Appellate Prosecutors County.	359,124.00	358,073.67	1,050.33	.00
Tourism Promotion.....	2,018,700.00	1,812,878.53	205,821.47	76,776.82
Traffic and Criminal Conviction Surcharge.....	527,704.52	527,704.52	.00	20,657.00
Transportation Regulatory.....	5,619,200.00	5,395,652.94	223,547.06	233,087.35
Underground Resource Conservation Enforcement Trust.....	259,900.00	259,741.25	158.75	13,842.00
Underground Storage Tank.....	736,440.17	628,181.77	108,258.40	18,786.61

SUMMARY OF OPERATIONS BY OBJECT AND FUNDO

APPROPRIATED FUNOS (Continued)

Object and Fund	fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
REGULAR POSITIONS (Concluded):				
Vehicle Inspection.....	\$ 3,593,488.00	\$ 3,080,332.86	\$ 513,155.14	\$ 147,406.65
Violent Crime Victims Assistance.....	223,728.00	219,918.20	3,809.80	.00
Wildlife and Fish.....	9,264,000.00	9,147,594.92	116,405.08	405,548.94
Abandoned Mined Lands Reclamation Council.....	1,081,000.00	983,604.68	97,395.32	54,078.88
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	1,396,700.00	1,071,194.59	325,505.41	47,983.21
Alcoholism and Substance Abuse.....	59,900.00	57,905.86	1,994.14	23,624.50
C. & F.S. Federal Projects.....	174,700.00	145,801.50	28,898.50	6,112.50
C. & F.S. Juvenile Justice.....	87,600.00	67,850.99	19,749.01	2,459.50
Community Development/Small Cities Block Grant	378,700.00	317,735.47	60,964.53	11,711.50
Community Services Block Grant.....	379,400.00	361,336.77	18,063.23	22,121.50
DMH/00 Federal Projects.....	93,290.88	93,290.88	.00	.00
Energy Administration.....	435,600.00	386,233.62	49,366.38	21,427.50
Federal Energy.....	463,600.00	415,829.36	47,770.64	153.44
Federal Industrial Service.....	595,300.00	513,312.79	81,987.21	19,288.50
Federal Moderate Rehabilitation Housing.....	112,300.00	112,296.00	4.00	4,808.00
Federal Surface Mining Control and Reclamation	1,591,900.00	1,466,423.48	125,476.52	46,723.53
Federal Vocational Education Advisory Council.	49,900.00	38,669.63	11,230.37	.00
GI Education.....	244,300.00	238,375.18	5,924.82	8,410.50
Higher Education Title II.....	48,400.00	48,283.34	116.66	.00
Illinois Arts Council Federal Grant.....	173,400.00	147,178.68	26,221.32	.00
Illinois Community College Board.....	225,000.00	211,800.00	13,200.00	.00
Intra-Agency Services.....	2,784,300.00	2,481,603.64	302,696.36	101,503.73
Job Training Partnership.....	3,102,400.00	2,948,447.54	153,952.46	132,844.60
Local Government Affairs.....	873,400.00	823,609.59	49,790.41	39,146.69
Low Income Home Energy Assistance Block Grant.	972,900.00	972,621.45	278.55	28,421.00
Maintenance and Calibration.....	88,000.00	74,831.84	13,168.16	3,853.50
Mines and Minerals Underground				
Injection Control.....	221,700.00	128,973.59	92,726.41	8,064.00
Nuclear Civil Protection Planning.....	100,000.00	84,691.50	15,308.50	3,184.00
Old Age Survivors Insurance.....	17,350,900.00	15,709,432.92	1,641,467.08	749,947.54
Petroleum Violation.....	2,395,000.00	1,892,417.90	502,582.10	2,321.53
Planning Council on Developmental Disabilities	846,009.12	704,967.86	141,041.26	36,109.00
Public Health Services.....	5,530,500.00	3,439,361.87	2,091,138.13	183,501.72
S.B.E. CETA and Job Training Partnership Act..	538,300.00	474,756.25	63,543.75	.00
S.B.E. Department of Health and Human Services	55,300.00	31,262.60	24,037.40	6,137.50
S.B.E. Federal Department of Agriculture.....	1,952,400.00	1,778,973.21	173,426.79	23,168.24
S.B.E. Federal Department of Education.....	11,543,424.00	10,087,343.51	1,456,080.49	54,094.81
Services for Older Americans.....	1,596,500.00	1,556,155.56	40,344.44	69,763.03
Special Projects Division.....	777,800.00	731,981.20	45,818.80	42,062.50
Special Purposes.....	417,300.00	314,852.85	102,447.15	14,543.50
State Appellate Defender.....	89,646.00	83,633.70	6,012.30	.00
Title III Social Security and				
Employment Service.....	79,623,300.00	78,154,490.84	1,468,809.16	3,376,743.01
U.S.O.A. Woman and Infant Care.....	2,522,100.00	1,812,598.03	709,501.97	78,699.85
U.S. Environmental Protection.....	12,764,400.00	11,806,200.09	958,199.91	729,962.67
Unemployment Compensation				
Special Administration.....	5,419,000.00	5,063,332.27	355,667.73	210,929.18
Vocational Rehabilitation.....	25,217,700.00	25,131,835.14	85,864.86	1,060,888.98
Wholesome Meat.....	3,077,300.00	3,060,615.87	16,684.13	181,751.43
Board of Governors Cooperative				
Computer Center Revolving.....	3,243,500.00	2,845,784.88	397,715.12	2,633.03
Communications Revolving.....	3,190,100.00	2,997,398.10	192,701.90	138,332.56
Office Supplies Revolving.....	361,200.00	355,825.92	5,374.08	14,457.50
Paper and Printing Revolving.....	811,000.00	803,536.97	7,463.03	35,324.53
State Garage Revolving.....	7,525,000.00	7,108,291.55	416,708.45	293,046.94
State Surplus Property Revolving.....	677,600.00	651,127.66	26,472.34	36,247.54
Statistical Services Revolving.....	10,821,500.00	10,421,914.91	399,585.09	463,629.72
Working Capital Revolving.....	5,992,600.00	5,466,936.26	525,663.74	283,230.68
Agricultural Master.....	243,600.00	189,855.68	53,744.32	.00
Carnegie Foundation Grant.....	31,500.00	22,775.04	8,724.96	.00
Child Support Enforcement.....	20,248,000.00	19,231,813.33	1,016,186.67	869,701.67
Learning.....	55,000.00	.00	55,000.00	.00
Local Government Health Insurance Reserve.....	354,600.00	290,450.54	64,149.46	13,519.71
MacArthur Foundation.....	60,000.00	9,875.00	50,125.00	.00
State Scholarship Commission Student Loan.....	8,065,800.00	8,019,847.98	45,952.02	391,231.81
TOTAL.....	\$ 3,452,884,454.50	\$ 3,399,541,383.25	\$ 53,343,071.25	\$ 130,171,621.22
EXTRA HELP:				
General Revenue.....	\$ 4,136,348.92	\$ 4,062,584.00	\$ 73,764.92	\$ 183,582.75
Road.....	17,600,483.00	17,246,693.26	353,789.74	1,085,748.36
Motor Fuel Tax - State.....	135,540.02	135,540.02	.00	.00
Vehicle Inspection.....	69,777.00	41,303.52	28,473.48	750.90
Intra-Agency Services.....	51,800.00	47,576.76	4,223.24	4,306.20
Title III Social Security and				
Employment Service.....	8,333,900.00	7,792,167.43	541,732.57	298,599.34
TOTAL.....	\$ 30,327,848.94	\$ 29,325,864.99	\$ 1,001,983.95	\$ 1,572,987.55
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 5,789,490.00	\$ 5,786,389.15	\$ 3,100.85	\$ 1,007,151.40
Manteno Veterans Home.....	6,000.00	3,519.76	2,480.24	80.00
Quincy Veterans Home.....	36,000.00	20,933.73	15,066.27	658.00
Working Capital Revolving.....	2,100,400.00	1,942,680.80	157,719.20	179,129.60
TOTAL.....	\$ 7,931,890.00	\$ 7,753,523.44	\$ 178,366.56	\$ 1,187,019.00
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 96,500.00	\$ 82,617.68	\$ 13,882.32	\$ 9,200.00
Agricultural Premium.....	2,144,100.00	2,052,424.63	91,675.37	88,829.75

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OTHER PERSONAL SERVICES (Concluded):				
Design Professionals Administration				
and Investigation.....	\$ 50,000.00	\$ 35,175.00	\$ 14,825.00	\$ 1,350.00
Illinois State Dental Disciplinary.....	25,000.00	24,825.00	175.00	1,125.00
Illinois State Medical Disciplinary.....	105,000.00	85,200.00	19,800.00	11,500.00
Illinois State Pharmacy Disciplinary.....	11,500.00	10,700.00	800.00	800.00
Nurse Dedicated and Professional.....	15,000.00	13,000.00	2,000.00	1,000.00
Optometric Licensing and				
Disciplinary Committee.....	17,500.00	15,600.00	1,900.00	825.00
Real Estate License Administration.....	25,000.00	20,050.00	4,950.00	2,000.00
State Lottery.....	5,300.00	4,100.00	1,200.00	400.00
Wholesome Meat.....	2,000.00	2,000.00	.00	.00
TOTAL.....	\$ 2,496,900.00	\$ 2,345,692.31	\$ 151,207.69	\$ 117,029.75
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 141,892,051.62	\$ 141,502,978.60	\$ 389,073.02	\$ 1,741,655.00
Education Assistance.....	30,900.00	1,901.57	28,998.43	158.59
Road.....	18,724,390.00	18,712,184.34	12,205.66	118,842.04
Motor Fuel Tax - State.....	740,153.07	736,800.00	3,353.07	10,233.78
AFDC Energy Assistance.....	7,600.00	7,600.00	.00	210.61
Agricultural Premium.....	362,500.00	360,564.64	1,935.36	13,478.54
Bank and Trust Company.....	372,800.00	368,062.90	4,737.10	196.24
Capital Development Board Revolving.....	85,800.00	85,800.00	.00	4,694.07
Credit Union.....	62,600.00	62,600.00	.00	5,245.10
Criminal Justice Information Systems Trust....	17,600.00	9,868.35	7,731.65	476.87
Cycle Rider Safety Training.....	3,700.00	3,700.00	.00	.00
O.C.F.S. Childrens Services.....	910,500.00	910,500.00	.00	115,400.00
Design Professionals Administration				
and Investigation.....	25,700.00	25,700.00	.00	1,157.14
Oram Shop.....	47,900.00	46,971.35	928.65	800.89
Drivers Education.....	8,000.00	6,118.70	1,881.30	.00
Drunk and Drugged Driving Prevention.....	7,600.00	7,600.00	.00	66.25
Environmental Protection Permit and Inspection	2,000.00	2,000.00	.00	27.59
Fire Prevention.....	229,100.00	229,100.00	.00	1,902.51
Illinois Historic Sites.....	3,600.00	3,178.07	421.93	.00
Illinois Standardbred Breeders.....	6,400.00	6,400.00	.00	138.60
Illinois State Dental Disciplinary.....	21,100.00	21,100.00	.00	507.90
Illinois State Medical Disciplinary.....	118,700.00	118,700.00	.00	5,939.60
Illinois State Pharmacy Disciplinary.....	39,100.00	39,100.00	.00	1,000.21
Illinois State Podiatric Disciplinary.....	700.00	700.00	.00	18.32
Illinois Thoroughbred Breeders.....	6,400.00	6,400.00	.00	114.43
Immigration Reform and Control.....	16,000.00	10,577.36	5,422.64	.00
Insurance Financial Regulation.....	73,700.00	73,700.00	.00	2,888.62
Insurance Producer Administration.....	161,400.00	161,400.00	.00	4,383.65
Manteno Veterans Home.....	102,400.00	100,100.00	2,300.00	15,845.65
Medical Center Commission Income.....	1,700.00	560.46	1,139.54	93.41
Nuclear Safety Emergency Preparedness.....	238,100.00	237,533.27	566.73	3,200.44
Nurse Dedicated and Professional.....	59,600.00	59,600.00	.00	1,068.83
Optometric Licensing and				
Disciplinary Committee.....	6,000.00	6,000.00	.00	131.57
Personal Property Tax Replacement.....	149,700.00	149,700.00	.00	5,312.05
Public Utility.....	396,000.00	396,000.00	.00	65.37
Quincy Veterans Home.....	219,700.00	219,700.00	.00	27,430.41
Radiation Protection.....	14,900.00	14,900.00	.00	76.17
Radioactive Waste Facility Development				
and Operation.....	52,600.00	52,600.00	.00	1,082.29
Real Estate License Administration.....	68,700.00	68,700.00	.00	3,172.68
Salmon.....	9,300.00	9,300.00	.00	417.58
Savings and Residential Finance Regulatory....	87,000.00	86,127.89	872.11	2,226.59
State Boating Act.....	137,100.00	137,100.00	.00	5,581.00
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	8,647.70	1,352.30	.00
State Lottery.....	312,500.00	312,393.52	106.48	5,052.70
State Parks.....	11,600.00	11,600.00	.00	462.19
State Pensions.....	76,200.00	76,200.00	.00	2,258.13
States Attorneys Appellate Prosecutors County.	36,728.00	29,369.19	7,358.81	12.92
Tourism Promotion.....	89,900.00	84,414.56	5,485.44	10,766.76
Traffic and Criminal Conviction Surcharge.....	23,500.00	23,500.00	.00	.00
Transportation Regulatory.....	230,800.00	229,705.86	1,094.14	61.97
Underground Resource Conservation				
Enforcement Trust.....	10,800.00	10,800.00	.00	109.89
Underground Storage Tank.....	23,054.61	23,000.00	54.61	682.17
Vehicle Inspection.....	137,220.00	137,219.40	.60	3,703.01
Violent Crime Victims Assistance.....	10,500.00	10,382.21	117.79	.00
Wildlife and Fish.....	385,100.00	384,749.70	350.30	9,020.40
Abandoned Mined Lands Reclamation Council....	46,448.13	46,448.13	.00	1,871.56
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	60,100.00	49,586.43	10,513.57	737.35
Alcoholism and Substance Abuse.....	2,500.00	1,652.58	847.42	.00
C. & F.S. Federal Projects.....	11,100.00	6,971.80	4,128.20	288.51
C. & F.S. Juvenile Justice.....	5,400.00	3,254.50	2,145.50	116.09
Community Development/Small Cities Block Grant	15,700.00	14,997.11	702.89	1,432.46
Community Services Block Grant.....	15,700.00	15,700.00	.00	1,184.79
OMH/DO Federal Projects.....	4,869.74	4,869.74	.00	.00
Energy Administration.....	18,100.00	18,100.00	.00	2,347.19
Federal Energy.....	19,200.00	18,675.61	524.39	7.27
Federal Industrial Service.....	24,700.00	24,228.36	471.64	2,402.69
Federal Moderate Rehabilitation Housing.....	4,700.00	4,700.00	.00	10.06
Federal Surface Mining Control and Reclamation	55,300.00	46,764.46	8,535.54	1,018.43
Federal Vocational Education Advisory Council.	2,500.00	2,012.03	487.97	.00
GI Education.....	10,100.00	10,100.00	.00	274.36
Higher Education Title II.....	4,600.00	4,518.06	81.94	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
CONTRIBUTION RETIREMENT (Concluded):				
Illinois Arts Council Federal Grant.....	\$ 7,300.00	\$ 7,129.83	\$ 170.17	\$.00
Illinois Community College Board.....	21,100.00	19,811.64	1,288.36	3,301.94
Intra-Agency Services.....	119,900.00	114,108.72	5,791.28	7,508.98
Job Training Partnership.....	128,700.00	128,700.00	.00	6,334.10
Local Government Affairs.....	36,200.00	36,200.00	.00	2,343.20
Low Income Home Energy Assistance Block Grant.	40,400.00	40,400.00	.00	820.43
Maintenance and Calibration.....	3,700.00	3,587.60	112.40	181.89
Mines and Minerals Underground				
Injection Control.....	9,200.00	6,190.55	3,009.45	380.63
Nuclear Civil Protection Planning.....	4,000.00	3,471.99	528.01	150.29
Old Age Survivors Insurance.....	722,700.00	722,700.00	.00	7,103.29
Petroleum Violation.....	99,400.00	89,357.28	10,042.72	110.01
Planning Council on Developmental Disabilities	34,130.26	33,286.07	844.19	1,704.98
Public Health Services.....	249,700.00	162,221.70	87,478.30	17,404.42
S.B.E. CETA and Job Training Partnership Act..	44,200.00	37,168.62	7,031.38	.00
S.B.E. Department of Health and Human Services	6,000.00	2,682.45	3,317.55	423.22
S.B.E. Federal Department of Agriculture.....	146,600.00	133,549.62	13,050.38	1,161.51
S.B.E. Federal Department of Education.....	1,026,195.00	906,620.38	119,574.62	3,215.93
Services for Older Americans.....	66,200.00	66,200.00	.00	1,251.73
Special Projects Division.....	32,400.00	22,772.63	9,627.37	.00
Special Purposes.....	17,300.00	15,051.19	2,248.81	686.77
State Appellate Defender.....	4,464.00	4,464.00	.00	523.56
Title III Social Security and				
Employment Service.....	3,685,300.00	3,685,300.00	.00	.00
U.S.O.A. Woman and Infant Care.....	105,400.00	86,544.77	18,855.23	3,631.04
U.S. Environmental Protection.....	475,800.00	475,800.00	.00	24,776.22
Unemployment Compensation				
Special Administration.....	227,600.00	226,634.46	965.54	314.80
Vocational Rehabilitation.....	1,043,200.00	1,043,200.00	.00	29,865.57
Wholesome Meat.....	127,500.00	127,500.00	.00	2,156.80
Communications Revolving.....	132,400.00	132,395.28	4.72	4,670.51
Office Supplies Revolving.....	15,000.00	15,000.00	.00	443.41
Paper and Printing Revolving.....	33,700.00	33,678.05	21.95	1,081.30
State Garage Revolving.....	312,300.00	312,300.00	.00	8,851.33
State Surplus Property Revolving.....	28,100.00	28,100.00	.00	805.52
Statistical Services Revolving.....	448,500.00	448,500.00	.00	9,559.32
Working Capital Revolving.....	248,700.00	248,700.00	.00	1,360.73
Agricultural Master.....	10,100.00	10,100.00	.00	1,800.98
Carnegie Foundation Grant.....	3,000.00	2,150.27	849.73	.00
Child Support Enforcement.....	841,200.00	841,200.00	.00	.00
Learning.....	4,000.00	.00	4,000.00	.00
Local Government Health Insurance Reserve.....	14,700.00	13,997.47	702.53	638.15
MacArthur Foundation.....	5,000.00	946.84	4,053.16	.00
State Scholarship Commission Student Loan.....	367,000.00	367,000.00	.00	10,919.86
TOTAL.....	\$ 178,128,004.43	\$ 177,328,509.86	\$ 799,494.57	\$ 2,294,543.91
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 105,725,728.03	\$ 103,967,860.65	\$ 1,757,867.38	\$ 4,353,593.70
Education Assistance.....	536,000.00	533,415.91	2,584.09	17,435.19
Road.....	23,567,850.00	23,254,086.10	313,763.90	1,057,247.27
Motor Fuel Tax - State.....	1,029,198.29	1,009,662.36	19,535.93	43,111.64
Chicago State University Income.....	98,300.00	98,300.00	.00	1,869.25
Eastern Illinois University Income.....	159,200.00	157,659.30	1,540.70	13,408.41
Governors State University Income.....	14,600.00	14,600.00	.00	346.42
Northeastern Illinois University Income.....	62,300.00	62,041.31	258.69	7,741.31
Western Illinois University Income.....	70,000.00	70,000.00	.00	6,765.29
Illinois State University Income.....	80,000.00	72,549.95	7,450.05	10,679.01
Northern Illinois University Income.....	100,000.00	100,000.00	.00	11,178.10
Sangamon State University Income.....	34,970.00	34,970.00	.00	714.04
Illinois Mathematics and Science				
Academy Income.....	2,500.00	1,247.06	1,252.94	.00
Southern Illinois University Income.....	323,300.00	297,733.42	25,566.58	16,103.57
University Income (University of Illinois)....	500,000.00	500,000.00	.00	22,956.03
AFOC Energy Assistance.....	14,000.00	12,953.23	1,046.77	365.57
Agricultural Premium.....	353,800.00	325,277.69	28,522.31	14,491.94
Bank and Trust Company.....	609,260.00	600,089.35	9,170.65	26,481.84
Capital Development Board Revolving.....	149,300.00	143,390.06	5,909.94	61.57
Credit Union.....	90,400.00	90,353.05	46.95	3,622.66
Criminal Justice Information Systems Trust....	32,000.00	17,551.33	14,448.67	912.98
Cycle Rider Safety Training.....	7,200.00	7,064.28	135.72	147.97
O.C.F.S. Childrens Services.....	1,537,073.00	1,535,981.42	1,091.58	194,251.36
Design Professionals Administration				
and Investigation.....	45,300.00	42,244.11	3,055.89	2,311.44
Oram Shop.....	77,400.00	68,806.97	8,593.03	.00
Orivers Education.....	9,860.00	9,855.32	4.68	.00
Orunk and Orugged Driving Prevention.....	14,000.00	12,170.78	1,829.22	391.27
Environmental Protection Permit and Inspection	3,600.00	3,600.00	.00	154.06
Fire Prevention.....	314,500.00	314,246.83	253.17	16,633.88
Illinois Historic Sites.....	6,800.00	5,908.91	891.09	355.22
Illinois Standardbred Breeders.....	11,900.00	11,682.67	217.33	394.87
Illinois State Dental Disciplinary.....	37,800.00	30,693.19	7,106.81	1,048.80
Illinois State Medical Disciplinary.....	181,200.00	144,165.83	37,034.17	7,658.95
Illinois State Pharmacy Disciplinary.....	61,800.00	59,264.02	2,535.98	2,280.13
Illinois State Podiatric Disciplinary.....	1,400.00	1,393.27	6.73	89.17
Illinois Thoroughbred Breeders.....	11,900.00	11,854.05	45.95	618.54
Immigration Reform and Control.....	2,200.00	2,028.44	171.56	.00
Insurance Financial Regulation.....	131,021.00	116,804.44	14,216.56	5,416.18
Insurance Producer Administration.....	271,950.00	258,094.97	13,855.03	11,259.38
Manteno Veterans Home.....	188,700.00	149,602.43	39,097.57	18,510.05
Medical Center Commission Income.....	3,100.00	884.16	2,215.84	147.36
Nuclear Safety Emergency Preparedness.....	439,050.00	417,859.82	21,190.18	19,328.10

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Nurse Dedicated and Professional..... \$	89,600.00	\$ 69,005.24	\$ 20,594.76	\$ 3,139.03
Optometric Licensing and Disciplinary Committee.....	10,500.00	6,428.37	4,071.63	437.81
Personal Property Tax Replacement.....	261,490.98	261,490.98	.00	11,348.21
Public Utility.....	671,900.00	662,276.05	9,623.95	28,007.89
Quincy Veterans Home.....	302,000.00	298,314.19	3,685.81	48,083.82
Radiation Protection.....	27,400.00	23,530.03	3,869.97	708.04
Radioactive Waste Facility Development and Operation.....	96,600.00	89,434.35	7,165.65	4,030.71
Real Estate License Administration.....	125,900.00	114,347.73	11,552.27	4,887.09
Salmon.....	17,200.00	16,332.78	867.22	693.52
Savings and Residential Finance Regulatory....	129,300.00	127,076.30	2,223.70	5,834.19
State Boating Act.....	124,700.00	121,669.48	3,030.52	4,924.36
State Lottery.....	574,900.00	542,136.79	32,763.21	22,912.08
State Parks.....	4,200.00	4,026.95	173.05	172.32
State Pensions.....	139,300.00	118,084.45	21,215.55	5,692.71
States Attorneys Appellate Prosecutors County.	61,688.00	57,608.66	4,079.34	9,820.66
Tourism Promotion.....	154,600.00	129,065.26	25,534.74	5,481.12
Traffic and Criminal Conviction Surcharge....	39,559.92	39,559.92	.00	1,941.72
Transportation Regulatory.....	354,400.00	292,544.04	61,855.96	13,028.99
Underground Resource Conservation Enforcement Trust.....	19,900.00	19,870.87	29.13	1,331.91
Underground Storage Tank.....	41,623.13	41,485.91	137.22	1,273.53
Vehicle Inspection.....	252,912.00	217,163.32	35,748.68	11,073.73
Violent Crime Victims Assistance.....	16,828.22	16,522.52	305.70	.00
Wildlife and Fish.....	455,700.00	442,944.59	12,755.41	20,377.17
Abandoned Mined Lands Reclamation Council....	83,700.00	74,036.04	9,663.96	4,082.65
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	96,500.00	73,118.36	23,381.64	3,526.25
Alcoholism and Substance Abuse.....	4,600.00	4,376.00	224.00	1,760.75
C. & F.S. Federal Projects.....	13,700.00	10,743.89	2,956.11	450.52
C. & F.S. Juvenile Justice Trust.....	6,700.00	5,090.20	1,609.80	229.10
Community Development/Small Cities Block Grant	29,000.00	24,076.10	4,923.90	882.56
Community Services Block Grant.....	29,000.00	27,328.01	1,671.99	1,686.47
OMH/00 Federal Projects.....	6,336.71	6,336.71	.00	.00
Energy Administration.....	33,300.00	29,225.73	4,074.27	1,615.27
Federal Energy.....	35,500.00	30,761.04	4,738.96	11.73
Federal Industrial Service.....	45,500.00	37,656.43	7,843.57	1,445.85
Federal Moderate Rehabilitation Housing.....	8,600.00	8,450.42	149.58	363.71
Federal Surface Mining Control and Reclamation	91,659.00	83,038.39	8,620.61	4,083.06
Federal Vocational Education Advisory Council.	3,700.00	2,725.32	974.68	.00
GI Education.....	18,700.00	15,643.08	3,056.92	535.73
Illinois Arts Council Federal Grant.....	11,503.14	11,503.14	.00	.00
Illinois Community College Board.....	700.00	581.76	118.24	.00
Intra-Agency Services.....	217,000.00	174,306.94	42,693.06	7,362.43
Job Training Partnership.....	237,300.00	218,402.90	18,897.10	9,882.61
Local Government Affairs.....	66,800.00	61,864.57	4,935.43	2,949.30
Low Income Home Energy Assistance Block Grant.	74,400.00	72,710.23	1,689.77	2,151.93
Maintenance and Calibration.....	6,700.00	5,592.64	1,107.36	287.86
Mines and Minerals Underground Injection Control.....	17,000.00	9,616.43	7,383.57	594.04
Nuclear Civil Protection Planning.....	7,000.00	6,441.81	558.19	243.32
Old Age Survivors Insurance.....	1,327,300.00	1,164,780.84	162,519.16	56,034.18
Petroleum Violation.....	183,300.00	138,657.99	44,642.01	633.89
Planning Council on Developmental Disabilities	59,263.29	47,627.22	11,636.07	2,486.15
Public Health Services.....	415,200.00	241,768.32	173,431.68	13,015.42
S.B.E. CETA and Job Training Partnership Act..	15,300.00	15,030.03	269.97	.00
S.B.E. Department of Health and Human Services	1,800.00	796.73	1,003.27	101.20
S.B.E. Federal Department of Agriculture.....	73,610.00	73,492.44	117.56	1,622.33
S.B.E. Federal Department of Education.....	225,135.00	197,444.86	27,690.14	1,002.82
Services for Older Americans.....	121,850.00	113,257.28	8,592.72	5,126.35
Special Projects Division.....	59,500.00	53,958.62	5,541.38	3,064.73
Special Purposes.....	23,900.00	20,423.42	3,476.58	952.65
State Appellate Defender.....	7,086.00	7,073.45	12.55	.00
Title 111 Social Security and Employment Service.....	6,262,600.00	5,803,645.27	458,954.73	251,173.54
U.S.O.A. Woman and Infant Care.....	166,800.00	129,545.95	37,254.05	5,605.13
U.S. Environmental Protection.....	819,900.00	765,430.09	54,469.91	50,256.73
Unemployment Compensation Special Administration.....	364,300.00	351,305.93	12,994.07	14,618.00
Vocational Rehabilitation.....	1,657,500.00	1,652,987.35	4,512.65	70,115.70
Wholesome Meat.....	219,700.00	205,328.53	14,371.47	11,606.06
Board of Governors Cooperative Computer Center Revolving.....	32,300.00	25,127.44	7,172.56	39.10
Communications Revolving.....	228,200.00	215,442.81	12,757.19	10,526.52
Office Supplies Revolving.....	27,600.00	26,607.42	992.58	1,085.28
Paper and Printing Revolving.....	57,100.00	56,577.10	522.90	2,638.08
State Garage Revolving.....	575,700.00	495,721.11	79,978.89	23,073.30
State Surplus Property Revolving.....	51,800.00	46,011.56	5,788.44	2,623.64
Statistical Services Revolving.....	734,000.00	722,662.35	11,337.65	33,621.77
Working Capital Revolving.....	458,500.00	390,420.74	68,079.26	20,354.50
Agricultural Master.....	18,600.00	14,380.15	4,219.85	18.18
Carnegie Foundation Grant.....	320.00	319.14	.86	.00
Child Support Enforcement.....	1,347,400.00	1,310,020.27	37,379.73	63,772.19
Learning.....	1,000.00	.00	1,000.00	.00
Local Government Health Insurance Reserve....	27,100.00	21,811.83	5,288.17	1,015.55
MacArthur Foundation.....	1,000.00	191.16	808.84	.00
State Scholarship Commission Student Loan....	617,000.00	596,692.38	20,307.62	29,282.59
TOTAL..... \$	158,209,225.71	\$ 154,177,031.38	\$ 4,032,194.33	\$ 6,814,893.85

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 237,067,200.00	\$ 237,067,200.00	.00	.00
Road.....	29,556,000.00	29,556,000.00	.00	.00
Motor Fuel Tax - State.....	747,600.00	747,600.00	.00	\$ 4,202.95
AFOC Energy Assistance.....	13,725.00	13,721.53	\$ 3.47	2,219.10
Bank and Trust Company.....	604,588.00	600,749.13	3,838.87	229,032.26
Capital Development Board Revolving.....	163,000.00	162,704.42	295.58	14,079.96
Credit Union.....	112,300.00	99,909.74	12,390.26	8,284.06
Criminal Justice Information Systems Trust....	29,900.00	14,130.08	15,769.92	2,041.60
Cycle Rider Safety Training.....	4,400.00	4,205.80	194.20	4,205.80
Design Professionals Administration and Investigation.....	59,800.00	54,661.40	5,138.60	4,595.28
Oram Shop.....	91,800.00	64,495.20	27,304.80	48,620.49
Drivers Education.....	26,418.00	26,416.32	1.68	1,108.46
Drunk and Drugged Driving Prevention.....	17,000.00	14,590.40	2,409.60	1,550.67
Environmental Protection Permit and Inspection	4,300.00	3,704.56	595.44	.00
Fire Prevention.....	384,499.22	384,497.51	1.71	67,966.77
Illinois Historic Sites.....	6,400.00	5,489.22	910.78	.00
Illinois State Dental Disciplinary.....	40,600.00	40,571.68	28.32	6,825.84
Illinois State Medical Disciplinary.....	198,800.00	198,765.95	34.05	18,073.44
Illinois State Pharmacy Disciplinary.....	72,600.00	72,572.43	27.57	5,682.31
Illinois State Podiatric Disciplinary.....	2,100.00	1,807.50	292.50	166.08
Immigration Reform and Control.....	11,800.00	8,559.19	3,240.81	185.42
Insurance Financial Regulation.....	141,579.00	131,825.69	9,753.31	29,205.57
Insurance Producer Administration.....	316,250.00	309,765.99	6,484.01	66,344.85
Nuclear Safety Emergency Preparedness.....	403,250.00	402,086.37	1,163.63	102,353.70
Nurse Dedicated and Professional.....	113,200.00	111,941.40	1,258.60	9,336.25
Optometric Licensing and Disciplinary Committee.....	10,700.00	8,348.53	2,351.47	833.92
Personal Property Tax Replacement.....	314,000.00	314,000.00	.00	.00
Public Utility.....	631,900.00	629,473.50	2,426.50	115,243.70
Radiation Protection.....	21,400.00	21,382.97	17.03	5,729.07
Radioactive Waste Facility Development and Operation.....	91,300.00	88,855.13	2,444.87	21,751.38
Real Estate License Administration.....	128,500.00	128,437.51	62.49	10,752.11
Salmon.....	17,100.00	17,100.00	.00	.00
Savings and Residential Finance Regulatory....	115,300.00	90,152.67	25,147.33	58,223.19
State Boating Act.....	239,670.00	239,670.00	.00	2,078.10
State Community College of East St. Louis Contracts and Grants.....	5,000.00	4,981.83	18.17	.00
State Lottery.....	610,864.34	610,864.34	.00	10,297.25
State Parks.....	21,400.00	21,400.00	.00	.00
State Pensions.....	147,100.00	133,073.02	14,026.98	12,271.61
States Attorneys Appellate Prosecutors County.	20,660.00	18,316.94	2,343.06	4,521.64
Tourism Promotion.....	148,900.00	137,077.20	11,822.80	24,876.87
Traffic and Criminal Conviction Surcharge....	35,778.98	35,778.98	.00	13,445.90
Transportation Regulatory.....	452,800.00	450,474.73	2,325.27	77,721.47
Underground Resource Conservation Enforcement Trust.....	32,000.00	28,332.79	3,667.21	5,308.40
Underground Storage Tank.....	53,300.00	52,841.93	458.07	3,239.65
Vehicle Inspection.....	283,700.00	252,006.95	31,693.05	61,349.22
Violent Crime Victims Assistance.....	18,671.78	18,671.78	.00	9,442.98
Wildlife and Fish.....	554,300.00	554,163.18	136.82	329.79
Abandoned Mined Lands Reclamation Council....	77,901.83	77,901.83	.00	3,458.22
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	113,300.00	66,446.21	46,853.79	10,643.80
Alcoholism and Substance Abuse.....	5,000.00	.00	5,000.00	.00
C. & F.S. Federal Projects.....	15,000.00	14,359.78	640.22	3,623.62
C. & F.S. Juvenile Justice.....	6,900.00	6,734.05	165.95	1,473.45
Community Development/Small Cities Block Grant	25,600.00	22,781.63	2,818.37	3,297.97
Community Services Block Grant.....	23,500.00	22,040.59	1,459.41	4,395.91
Energy Administration.....	26,300.00	26,280.96	19.04	5,124.96
Federal Energy.....	32,100.00	32,100.00	.00	2,641.89
Federal Industrial Service.....	38,400.00	34,775.42	3,624.58	5,737.93
Federal Moderate Rehabilitation Housing.....	9,286.00	9,282.67	3.33	1,570.94
Federal Surface Mining Control and Reclamation	119,173.00	117,986.28	1,186.72	18,871.86
Federal Vocational Education Advisory Council.	3,950.00	3,854.42	95.58	82.54
GI Education.....	13,325.00	13,321.45	3.55	936.68
Higher Education Title II.....	2,615.00	2,613.69	1.31	.00
Illinois Arts Council Federal Grant.....	13,900.00	8,850.02	5,049.98	2,454.27
Illinois Community College Board.....	17,650.00	17,635.62	14.38	2,861.52
Intra-Agency Services.....	180,900.00	180,385.08	514.92	29,589.66
Job Training Partnership.....	218,650.00	218,602.78	47.22	39,093.17
Local Government Affairs.....	63,150.00	63,146.32	3.68	12,288.80
Low Income Home Energy Assistance Block Grant.	74,850.00	74,844.95	5.05	11,427.28
Maintenance and Calibration.....	7,100.00	7,026.93	73.07	2,237.10
Mines and Minerals Underground Injection Control.....	15,000.00	13,363.52	1,636.48	7,262.30
Nuclear Civil Protection Planning.....	5,800.00	5,439.98	360.02	1,969.60
Old Age Survivors Insurance.....	1,458,200.00	1,313,118.23	145,081.77	114,324.37
Petroleum Violation.....	140,900.00	136,932.73	3,967.27	10,618.17
Planning Council on Developmental Disabilities	53,800.00	52,943.44	856.56	4,605.00
Public Health Services.....	346,500.00	261,060.37	85,439.63	26,071.10
S.B.E. CETA and Job Training Partnership Act..	35,218.00	33,517.24	1,700.76	1,437.77
S.B.E. Department of Health and Human Services	4,800.00	2,375.94	2,424.06	288.07
S.B.E. Federal Department of Agriculture.....	134,000.00	126,655.47	7,344.53	5,752.44
S.B.E. Federal Department of Education.....	722,310.00	675,851.38	46,458.62	24,154.91
Services for Older Americans.....	116,250.00	115,753.12	496.88	30,404.23
Special Projects Division.....	67,400.00	59,404.13	7,995.87	19,414.48
Special Purposes.....	25,600.00	.00	25,600.00	.00
State Appellate Defender.....	6,565.00	6,562.86	2.14	.00
Title III Social Security and Employment Service.....	6,646,817.06	6,581,378.36	65,438.70	1,940,298.39

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
CONTRIBUTION GROUP INSURANCE (Concluded):				
U.S.O.A. Woman and Infant Care.....	\$ 200,800.00	\$ 156,973.16	\$ 43,826.84	\$ 12,930.33
U.S. Environmental Protection.....	833,400.00	828,314.19	5,085.81	155,020.68
Unemployment Compensation				
Special Administration.....	407,400.00	397,866.40	9,533.60	116,840.17
Vocational Rehabilitation.....	1,993,100.00	1,987,991.49	5,108.51	245,785.15
Wholesome Meat.....	227,100.00	225,753.85	1,346.15	37,528.57
Communications Revolving.....	180,900.00	170,231.96	10,668.04	29,914.72
Office Supplies Revolving.....	25,200.00	23,664.32	1,535.68	2,180.41
Paper and Printing Revolving.....	69,800.00	59,589.45	10,210.55	15,713.08
State Garage Revolving.....	570,300.00	466,959.90	103,340.10	194,015.90
State Surplus Property Revolving.....	51,300.00	40,788.76	10,511.24	7,023.18
Statistical Services Revolving.....	603,600.00	589,170.35	14,429.65	55,973.87
Working Capital Revolving.....	422,900.00	346,997.31	75,902.69	31,431.14
Agricultural Master.....	25,600.00	20,010.80	5,589.20	794.35
Carnegie Foundation Grant.....	1,940.00	1,937.88	2.12	108.20
Child Support Enforcement.....	1,677,900.00	.00	1,677,900.00	.00
Learning.....	3,000.00	.00	3,000.00	.00
MacArthur Foundation.....	4,000.00	557.15	3,442.85	333.31
State Scholarship Commission Student Loan.....	793,100.00	736,722.42	56,377.58	190,477.26
TOTAL.....	\$ 293,102,505.21	\$ 290,412,232.33	\$ 2,690,272.88	\$ 4,507,979.83
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 407,139,369.29	\$ 399,004,252.48	\$ 8,135,116.81	\$ 48,511,379.15
Education Assistance.....	9,607,286.00	9,463,239.70	144,046.30	213,065.58
Road.....	67,961,919.00	64,743,093.84	3,218,825.16	11,248,883.97
Motor Fuel Tax - State.....	1,853,046.93	1,794,908.88	58,138.05	108,567.95
Chicago State University Income.....	2,030,000.00	2,030,000.00	.00	317,054.01
Eastern Illinois University Income.....	1,648,991.00	1,648,991.00	.00	294,614.29
Governors State University Income.....	944,800.00	944,216.33	583.67	408,453.59
Northeastern Illinois University Income.....	2,062,800.00	2,031,492.67	31,307.33	608,807.20
Western Illinois University Income.....	2,175,000.00	2,175,000.00	.00	644,272.24
Illinois State University Income.....	6,410,800.00	6,153,641.71	257,158.29	953,983.83
Northern Illinois University Income.....	3,450,000.00	3,450,000.00	.00	206,918.97
Sangamon State University Income.....	455,000.00	455,000.00	.00	112,627.72
Illinois Mathematics and Science				
Academy Income.....	595,400.00	334,027.52	261,372.48	137,738.90
Southern Illinois University Income.....	8,271,500.00	7,863,672.22	407,827.78	2,397,106.79
State Community College of East				
St. Louis Income.....	217,000.00	167,918.14	49,081.86	22,381.27
University Income (University of Illinois)....	23,856,700.00	23,856,699.00	1.00	12,737,085.20
AFOC Energy Assistance.....	38,600.00	28,150.42	10,449.58	1,468.49
Agricultural Premium.....	575,000.00	507,815.91	67,184.09	134,344.48
Bank and Trust Company.....	1,197,155.00	1,196,723.89	431.11	86,819.59
COLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Capital Development Board Revolving.....	231,200.00	195,716.87	35,483.13	25,137.08
Credit Union.....	93,200.00	88,860.88	4,339.12	836.71
Criminal Justice Information Systems Trust....	533,892.00	323,982.22	209,909.78	22,375.25
Cycle Rider Safety Training.....	8,100.00	292.94	7,807.06	.00
O.C.F.S. Childrens Services.....	3,406,474.00	3,350,104.53	56,369.47	2,059,484.39
Design Professionals Administration				
and Investigation.....	176,900.00	158,076.90	18,823.10	3,399.60
Oram Shop.....	41,900.00	41,732.94	167.06	4,730.42
Orivers Education.....	52,850.00	49,060.00	3,790.00	30.00
Orunk and Orugged Oriving Prevention.....	1,069,900.00	744,053.28	325,846.72	147,936.30
Environmental Protection Permit and Inspection				
Fire Prevention.....	20,000.00	20,000.00	.00	.00
Hazardous Waste.....	486,421.00	479,816.04	6,604.96	50,877.21
Illinois Historic Sites.....	7,529,515.49	5,145,740.13	2,383,775.36	.00
Illinois Standardbred Breeders.....	239,500.00	203,010.89	36,489.11	39,006.83
Illinois State Dental Disciplinary.....	19,900.00	16,416.42	3,483.58	217.74
Illinois State Medical Disciplinary.....	69,800.00	68,504.57	1,295.43	10,705.01
Illinois State Medical Disciplinary.....	707,600.00	616,320.84	91,279.16	101,826.83
Illinois State Pharmacy Disciplinary.....	108,000.00	101,047.27	6,952.73	13,680.84
Illinois Thoroughbred Breeders.....	19,900.00	14,484.80	5,415.20	57.31
Immigration Reform and Control.....	56,800.00	10,881.00	45,919.00	3,516.00
Insurance Financial Regulation.....	280,400.00	248,404.23	31,995.77	45,505.55
Insurance Producer Administration.....	977,200.00	873,412.12	103,787.88	97,973.93
Manteno Veterans Home.....	2,835,900.00	1,777,959.61	1,057,940.39	195,107.10
Medical Center Commission Income.....	126,100.00	124,345.95	1,754.05	.00
Nuclear Safety Emergency Preparedness.....	2,267,500.00	2,036,641.15	230,858.85	184,519.56
Nurse Dedicated and Professional.....	339,400.00	325,536.91	13,863.09	58,882.09
Optometric Licensing and				
Disciplinary Committee.....	126,800.00	105,149.14	21,650.86	16,270.14
Personal Property Tax Replacement.....	31,600.00	29,441.82	2,158.18	2,440.48
Pollution Control Board.....	6,900.00	5,529.10	1,370.90	.00
Public Utility.....	1,482,900.00	1,413,342.50	69,557.50	80,284.71
Quincy Veterans Home.....	1,693,200.00	1,616,072.84	77,127.16	210,069.66
Radiation Protection.....	255,000.00	205,458.74	49,541.26	7,043.47
Radioactive Waste Facility Development				
and Operation.....	501,200.00	418,220.75	82,979.25	29,031.57
Real Estate License Administration.....	242,100.00	230,885.67	11,214.33	13,627.61
Savings and Residential Finance Regulatory....	454,800.00	454,790.00	10.00	83,190.22
State Boating Act.....	603,230.00	578,648.20	24,581.80	18,260.17
State Community College of East St. Louis				
Contracts and Grants.....	250,000.00	225,776.98	24,223.02	40,068.59
State Lottery.....	24,543,300.00	22,191,239.39	2,352,060.61	2,437,716.32
State Parks.....	950,300.00	916,433.76	33,866.24	319,535.48
State Pensions.....	2,885,900.00	2,278,377.51	607,522.49	711,674.44
States Attorneys Appellate Prosecutors County.				
Tourism Promotion.....	276,592.78	276,214.57	378.21	16,945.69
Traffic and Criminal Conviction Surcharge.....	1,242,200.00	975,551.89	266,648.11	46,939.25
Transportation Regulatory.....	259,243.50	246,070.29	13,173.21	72,145.47
Transportation Regulatory.....	1,411,038.00	1,203,050.34	207,987.66	64,025.27

SUMMARY OF OPERATIONS BY OBJECT AND FUNDO

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
CONTRACTUAL SERVICES (Concluded):				
Underground Resource Conservation				
Enforcement Trust.....	\$ 127,400.00	\$ 84,575.33	\$ 42,824.67	\$ 10,383.58
Underground Storage Tank.....	29,748.00	29,721.88	26.12	2,896.24
Unemployment Compensation				
Special Administration.....	No Approp.	342,749.13		79,700.35
Vehicle Inspection.....	19,127,902.00	15,098,961.67	4,028,940.33	890,427.77
Wildlife and Fish.....	1,564,600.00	1,526,091.26	38,508.74	204,708.72
Abandoned Mined Lands Reclamation Council.....	374,350.04	206,341.18	168,008.86	10,007.78
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	1,473,900.00	1,335,786.40	138,113.60	289,886.69
Alcoholism and Substance Abuse.....	106,800.00	.00	106,800.00	.00
C. & F.S. Federal Projects.....	28,400.00	21,495.88	6,904.12	345.88
C. & F.S. Juvenile Justice.....	77,300.00	62,332.31	14,967.69	4,682.78
Child Welfare Services.....	2,611,567.00	2,572,795.35	38,771.65	298,278.16
Community Development/Small Cities Block Grant	10,000.00	6,798.53	3,201.47	5.00
Community Services Block Grant.....	18,000.00	11,551.43	6,448.57	257.98
OMH/DO Federal Projects.....	42,714.67	42,714.67	.00	.00
Energy Administration.....	136,400.00	52,158.16	84,241.84	31,621.34
Federal Energy.....	126,800.00	113,684.05	13,115.95	48,217.40
Federal Industrial Service.....	50,000.00	32,033.84	17,966.16	1,739.37
Federal Moderate Rehabilitation Housing.....	400.00	149.03	250.97	.00
Federal Surface Mining Control and Reclamation	229,389.00	168,115.28	61,273.72	43,281.25
Federal Vocational Education Advisory Council.	184,050.00	154,457.46	29,592.54	19,031.59
GI Education.....	30,500.00	30,082.83	417.17	4,509.30
Illinois Arts Council Federal Grant.....	736.86	246.32	490.54	246.32
Illinois Community College Board.....	21,600.00	21,429.87	170.13	617.00
Institute of Natural Resources				
Federal Projects Grant.....	19,000.00	.00	19,000.00	.00
Intra-Agency Services.....	1,968,400.00	1,661,879.08	306,520.92	147,355.76
Job Training Partnership.....	140,050.00	83,858.75	56,191.25	2,936.80
Local Government Affairs.....	312,950.00	158,310.06	154,639.94	11,541.57
Low Income Home Energy Assistance Block Grant.	114,250.00	38,947.61	75,302.39	2,050.96
Maintenance and Calibration.....	30,500.00	27,110.16	3,389.84	1,231.40
Mines and Minerals Underground				
Injection Control.....	61,800.00	23,570.17	38,229.83	3,245.36
National Center for Education Statistics.....	2,000.00	180.00	1,820.00	.00
Nuclear Civil Protection Planning.....	10,900.00	9,673.65	1,226.35	6,089.70
Old Age Survivors Insurance.....	8,696,400.00	6,629,267.92	2,067,132.08	555,344.38
Petroleum Violation.....	720,200.00	592,110.08	128,089.92	148,070.65
Planning Council on Developmental Disabilities	402,285.33	216,162.91	186,122.42	5,255.88
Public Health Services.....	1,153,475.00	481,860.33	671,614.67	138,124.80
S.B.E. CETA and Job Training Partnership Act..	83,100.00	49,309.66	33,790.34	10,691.98
S.B.E. Department of Health and Human Services	224,300.00	167,362.24	56,937.76	60.48
S.B.E. Federal Department of Agriculture.....	579,490.00	417,745.19	161,744.81	132,926.92
S.B.E. Federal Department of Education.....	3,552,046.00	2,290,404.09	1,261,641.91	517,877.26
Services for Older Americans.....	46,450.00	43,291.02	3,158.98	-155.00
Special Projects Division.....	79,731.39	69,731.39	10,000.00	44,011.19
Special Purposes.....	29,200.00	25,555.19	3,644.81	168.83
State Appellate Defender.....	42,058.00	34,191.89	7,866.11	6,777.15
Title III Social Security and				
Employment Service.....	35,756,800.00	27,929,933.96	7,826,866.04	2,725,288.98
U.S.O.A. Woman and Infant Care.....	1,340,700.00	947,442.63	393,257.37	78,250.90
U.S. Environmental Protection.....	3,720,500.00	3,435,986.00	284,514.00	393,440.76
Vocational Rehabilitation.....	5,776,420.00	5,311,800.24	464,619.76	274,487.20
Wholesome Meat.....	171,600.00	112,598.31	59,001.69	1,322.58
Air Transportation Revolving.....	1,500,000.00	1,291,015.33	208,984.67	305,291.49
Board of Governors Cooperative				
Computer Center Revolving.....	1,315,100.00	1,236,333.53	78,766.47	45,906.21
Communications Revolving.....	453,500.00	371,711.34	81,788.66	94,228.93
Office Supplies Revolving.....	98,100.00	95,858.34	2,241.66	6,664.07
Paper and Printing Revolving.....	265,362.00	259,784.21	5,577.79	26,967.70
State Garage Revolving.....	2,232,000.00	1,224,399.81	1,007,600.19	304,790.76
State Surplus Property Revolving.....	284,900.00	6,832.18	278,067.82	41,773.93
Statistical Services Revolving.....	2,512,000.00	2,241,200.70	270,799.30	281,352.02
Working Capital Revolving.....	2,852,100.00	2,389,736.66	462,363.34	255,946.69
Agricultural Master.....	40,000.00	10,644.63	29,355.37	1,529.62
Carnegie Foundation Grant.....	19,240.00	9,954.52	9,285.48	.00
Child Support Enforcement.....	30,470,200.00	23,330,917.69	7,139,282.31	1,777,096.98
Learning.....	61,000.00	42,439.13	18,560.87	39,231.69
MacArthur Foundation.....	28,000.00	.00	28,000.00	.00
State Scholarship Commission Student Loan.....	6,879,000.00	5,492,327.68	1,386,672.32	938,363.43
TOTAL.....	\$ 740,772,689.28	\$ 689,218,936.06	\$ 51,553,753.22	\$ 97,693,660.56
	No Approp.	342,749.13		79,799.35
		\$ 689,561,685.19		\$ 97,773,360.91
TRAVEL:				
General Revenue.....	\$ 28,449,696.64	\$ 26,220,216.68	\$ 2,229,479.96	\$ 2,777,282.18
Education Assistance.....	307,900.00	307,297.58	602.42	8,648.07
Road.....	3,993,502.00	3,444,661.01	548,840.99	326,999.69
Motor Fuel Tax - State.....	789,300.00	774,191.87	15,108.13	5,116.66
Chicago State University Income.....	109,000.00	109,000.00	.00	47,935.38
Eastern Illinois University Income.....	269,502.00	269,501.98	.02	71,351.08
Governors State University Income.....	31,000.00	31,000.00	.00	22,222.94
Northeastern Illinois University Income.....	182,000.00	181,979.11	20.89	29,188.45
Western Illinois University Income.....	200,000.00	185,113.62	14,886.38	45,011.62
Illinois State University Income.....	417,100.00	397,064.14	20,035.86	97,824.59
Northern Illinois University Income.....	300,000.00	299,894.76	105.24	219,702.83
Sangamon State University Income.....	76,730.00	76,730.00	.00	41,219.17
Illinois Mathematics and Science				
Academy Income.....	3,100.00	1,783.04	1,316.96	.00
Southern Illinois University Income.....	2,097,900.00	1,829,251.36	268,648.64	236,633.75

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
TRAVEL (Continued):				
State Community College of East St. Louis Income.....	\$ 22,500.00	\$ 5,697.94	\$ 16,802.06	\$ 3,203.25
University Income (University of Illinois)....	800,000.00	800,000.00	.00	407,120.42
AFOC Energy Assistance.....	14,300.00	9,227.63	5,072.37	205.00
Agricultural Premium.....	137,900.00	102,394.38	35,505.62	6,018.45
Bank and Trust Company.....	1,059,197.00	1,059,193.97	3.03	66,045.18
Capital Development Board Revolving.....	205,000.00	181,784.60	23,215.40	17,347.71
Credit Union.....	185,200.00	184,013.31	1,186.69	14,348.47
Criminal Justice Information Systems Trust....	11,600.00	4,877.10	6,722.90	1,768.80
Cycle Rider Safety Training.....	15,200.00	8,738.18	6,461.82	463.49
O.C.F.S. Childrens Services.....	595,691.00	578,884.85	16,806.15	311,709.29
Design Professionals Administration and Investigation.....	66,000.00	46,420.42	19,579.58	6,340.20
Oram Shop.....	129,500.00	101,079.10	28,420.90	14,649.29
Orivers Education.....	10,408.00	10,387.10	20.90	.00
Drunk and Drugged Driving Prevention.....	9,200.00	9,161.60	38.40	.00
Environmental Protection Permit and Inspection	13,500.00	13,462.98	37.02	.00
Fire Prevention.....	321,400.00	320,418.24	981.76	26,670.66
Illinois Historic Sites.....	45,900.00	36,394.51	9,505.49	5,623.02
Illinois Standardbred Breeders.....	8,000.00	5,533.18	2,466.82	.00
Illinois State Dental Disciplinary.....	25,100.00	15,471.57	9,628.43	8.64
Illinois State Medical Disciplinary.....	138,100.00	74,269.96	63,830.04	7,211.24
Illinois State Pharmacy Disciplinary.....	53,600.00	49,289.15	4,310.85	1,935.48
Illinois Thoroughbred Breeders.....	8,000.00	1,445.57	6,554.43	628.67
Immigration Reform and Control.....	15,600.00	15,124.59	475.41	901.78
Insurance Financial Regulation.....	169,300.00	123,107.86	46,192.14	7,076.51
Insurance Producer Administration.....	164,300.00	124,268.79	40,031.21	4,770.86
Manteno Veterans Home.....	8,800.00	2,156.64	6,643.36	144.00
Nuclear Safety Emergency Preparedness.....	349,000.00	270,660.78	78,339.22	19,744.97
Nurse Dedicated and Professional.....	79,100.00	45,139.28	33,960.72	3,694.22
Optometric Licensing and Disciplinary Committee.....	31,200.00	18,681.57	12,518.43	2,688.23
Personal Property Tax Replacement.....	115,819.80	115,812.31	7.49	.00
Public Utility.....	501,700.00	445,388.77	56,311.23	33,796.94
Quincy Veterans Home.....	3,700.00	3,319.79	380.21	278.82
Radiation Protection.....	97,800.00	85,637.52	12,162.48	6,026.09
Radioactive Waste Facility Development and Operation.....	57,400.00	53,777.27	3,622.73	11,937.91
Real Estate License Administration.....	64,000.00	57,043.65	6,956.35	5,316.13
Savings and Residential Finance Regulatory....	316,000.00	312,377.47	3,622.53	11,705.42
State Boating Act.....	5,800.00	4,234.34	1,565.66	.00
State Community College of East St. Louis Contracts and Grants.....	20,000.00	14,885.61	5,114.39	5,134.92
State Lottery.....	148,800.00	138,678.71	10,121.29	9,660.02
State Parks.....	69,700.00	68,581.67	1,118.33	5,097.64
State Pensions.....	123,600.00	109,122.27	14,477.73	16,848.62
States Attorneys Appellate Prosecutors County.	8,241.00	8,225.38	15.62	216.00
Tourism Promotion.....	127,500.00	74,165.25	53,334.75	7,710.20
Traffic and Criminal Conviction Surcharge....	28,700.08	28,700.08	.00	3,153.12
Transportation Regulatory.....	248,600.00	167,601.02	80,998.98	23,468.23
Underground Resource Conservation Enforcement Trust.....	15,700.00	14,142.58	1,557.42	4,810.07
Underground Storage Tank.....	23,906.49	23,875.05	31.44	.00
Vehicle Inspection.....	42,308.00	34,256.43	8,051.57	3,685.12
Wildlife and Fish.....	200,100.00	172,460.88	27,639.12	29,667.42
Abandoned Mined Lands Reclamation Council....	30,000.00	15,117.54	14,882.46	539.78
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	117,200.00	42,950.92	74,249.08	1,477.85
Alcoholism and Substance Abuse.....	8,800.00	493.20	8,306.80	.00
C. & F.S. Federal Projects.....	28,500.00	23,214.42	5,285.58	1,161.87
C. & F.S. Juvenile Justice.....	25,400.00	24,088.54	1,311.46	2,514.04
Child Welfare Services.....	828,105.00	819,532.50	8,572.50	155,628.37
Community Development/Small Cities Block Grant	18,700.00	18,148.92	551.08	1,762.27
Community Services Block Grant.....	40,800.00	35,883.47	4,916.53	2,981.61
OMH/OD Federal Projects.....	645.99	645.99	.00	.00
Energy Administration.....	79,300.00	40,891.45	38,408.55	3,861.26
Federal Energy.....	13,500.00	10,496.86	3,003.14	945.72
Federal Industrial Service.....	55,000.00	54,941.41	58.59	131.73
Federal Moderate Rehabilitation Housing.....	1,500.00	1,143.16	356.84	.00
Federal Surface Mining Control and Reclamation	66,959.00	29,153.78	37,805.22	5,334.73
Federal Vocational Education Advisory Council.	10,500.00	9,603.95	896.05	2,612.69
G1 Education.....	32,975.00	17,660.63	15,314.37	1,068.25
Higher Education Title II.....	1,385.00	670.93	714.07	.00
Illinois Community College Board.....	12,600.00	12,590.82	9.18	1,963.23
Institute of Natural Resources Federal Projects Grant.....	2,000.00	.00	2,000.00	.00
Intra-Agency Services.....	101,200.00	50,663.64	50,536.36	1,542.24
Job Training Partnership.....	195,000.00	178,246.42	16,753.58	17,493.64
Local Government Affairs.....	88,000.00	58,445.44	29,554.56	5,776.71
Low Income Home Energy Assistance Block Grant.	88,000.00	85,588.59	2,411.41	7,648.21
Maintenance and Calibration.....	3,100.00	2,313.44	786.56	96.35
Mines and Minerals Underground Injection Control.....	20,600.00	.00	20,600.00	.00
National Center for Education Statistics.....	15,708.00	5,660.44	10,047.56	446.00
Nuclear Civil Protection Planning.....	11,200.00	4,990.57	6,209.43	508.88
Old Age Survivors Insurance.....	90,000.00	33,031.00	56,969.00	2,256.97
Petroleum Violation.....	85,000.00	57,158.29	27,841.71	7,320.15
Planning Council on Developmental Disabilities	72,354.01	45,037.88	27,316.13	2,702.17
Public Health Services.....	745,750.87	411,100.87	334,649.13	88,717.22
S.B.E. CETA and Job Training Partnership Act..	63,482.00	31,822.92	31,659.08	6,569.25
S.B.E. Department of Health and Human Services	4,400.00	256.06	4,143.94	.00
S.B.E. Federal Department of Agriculture.....	252,400.00	198,137.89	54,262.11	20,891.68

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
TRAVEL (Concluded):				
S.B.E. Federal Department of Education..... \$	831,922.00	\$ 660,081.38	\$ 171,840.62	\$ 87,644.27
Services for Older Americans.....	99,550.00	72,886.24	26,663.76	5,636.15
Special Projects Division.....	44,427.19	41,927.19	2,500.00	22,013.47
Special Purposes.....	11,100.00	10,396.58	703.42	1,720.60
State Appellate Defender.....	8,083.00	8,052.78	30.22	394.80
Title III Social Security and Employment Service.....	1,648,800.00	1,199,562.31	449,237.69	124,663.85
U.S.O.A. Woman and Infant Care.....	167,700.00	138,927.90	28,772.10	21,852.78
U.S. Environmental Protection.....	265,800.00	221,354.47	44,445.53	43,499.36
Vocational Rehabilitation.....	936,300.00	807,740.70	128,559.30	90,496.05
Wholesome Meat.....	198,400.00	193,803.17	4,596.83	2,138.49
Board of Governors Cooperative Computer Center Revolving.....	51,000.00	20,350.71	30,649.29	1,236.81
Communications Revolving.....	40,000.00	25,186.00	14,814.00	718.29
Office Supplies Revolving.....	1,700.00	1,690.52	9.48	72.40
Paper and Printing Revolving.....	1,000.00	740.00	260.00	-9.15
State Garage Revolving.....	27,500.00	18,348.16	9,151.84	2,553.20
State Surplus Property Revolving.....	19,534.00	19,504.50	29.50	577.99
Statistical Services Revolving.....	104,500.00	86,260.90	18,239.10	5,873.65
Working Capital Revolving.....	288,200.00	103,353.03	184,846.97	8,845.91
Agricultural Master.....	29,000.00	11,431.74	17,568.26	1,007.05
Carnegie Foundation Grant.....	1,000.00	959.20	40.80	.00
Child Support Enforcement.....	266,500.00	242,549.09	23,950.91	25,601.66
Learning.....	5,000.00	4,074.80	925.20	1,820.31
Local Government Health Insurance Reserve.....	7,300.00	6,605.00	695.00	986.20
MacArthur Foundation.....	5,000.00	.00	5,000.00	.00
State Scholarship Commission Student Loan.....	210,000.00	156,908.26	53,091.74	11,371.64
TOTAL.....	\$ 52,618,082.20	\$ 46,649,632.62	\$ 5,968,449.58	\$ 5,842,635.56
COMMODITIES:				
General Revenue..... \$	113,801,821.17	\$ 112,117,735.44	\$ 1,684,085.73	\$ 12,835,396.73
Education Assistance.....	1,336,800.00	1,331,905.33	4,894.67	47,914.35
Road.....	19,220,976.00	18,750,404.77	470,571.23	3,170,049.45
Motor Fuel Tax - State.....	93,000.00	86,236.86	6,763.14	8,579.32
Chicago State University Income.....	518,508.00	518,504.24	3.76	94,048.00
Eastern Illinois University Income.....	493,855.00	493,855.00	.00	61,987.01
Governors State University Income.....	127,277.00	126,472.13	804.87	105,881.44
Northeastern Illinois University Income.....	520,700.00	520,199.93	500.07	175,662.97
Western Illinois University Income.....	660,000.00	654,740.41	5,259.59	112,748.42
Illinois State University Income.....	707,100.00	613,559.37	93,540.63	233,594.27
Northern Illinois University Income.....	551,000.00	546,578.42	4,421.58	76,854.74
Sangamon State University Income.....	10,000.00	10,000.00	.00	1,149.90
Illinois Mathematics and Science Academy Income.....	53,700.00	47,579.63	6,120.37	21,259.90
Southern Illinois University Income.....	3,423,600.00	3,007,985.60	415,614.40	540,841.11
State Community College of East St. Louis Income.....	30,000.00	26,852.48	3,147.52	12,376.55
University Income (University of Illinois)....	3,700,000.00	3,697,193.56	2,806.44	1,516,769.85
AFOC Energy Assistance.....	4,200.00	2,395.12	1,804.88	422.89
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32
Agricultural Premium.....	436,200.00	388,250.11	47,949.89	32,641.25
Bank and Trust Company.....	50,538.00	49,531.88	1,006.12	4,817.95
Capital Development Board Revolving.....	33,600.00	33,465.42	134.58	7,708.81
Credit Union.....	6,300.00	6,235.59	64.41	70.60
Criminal Justice Information Systems Trust....	3,600.00	586.20	3,013.80	.00
Cycle Rider Safety Training.....	1,200.00	.00	1,200.00	.00
O.C.F.S. Childrens Services.....	72,960.00	71,119.85	1,840.15	7,189.46
Oram Shop.....	16,400.00	14,171.78	2,228.22	8,833.72
Drivers Education.....	6,700.00	6,524.78	175.22	.00
Orunk and Drugged Driving Prevention.....	2,100.00	116.91	1,983.09	.00
Fire Prevention.....	50,300.00	49,403.39	896.61	16,348.98
Illinois Historic Sites.....	36,400.00	12,737.92	23,662.08	3,600.28
Illinois Standardbred Breeders.....	1,800.00	1,767.01	32.99	.00
Illinois Thoroughbred Breeders.....	2,800.00	1,992.39	807.61	358.64
Immigration Reform and Control.....	1,000.00	200.04	799.96	.00
Insurance Financial Regulation.....	19,000.00	17,762.03	1,237.97	.00
Insurance Producer Administration.....	55,700.00	55,097.86	602.14	8,614.37
Manteno Veterans Home.....	1,258,100.00	1,244,866.49	13,233.51	86,209.66
Nuclear Safety Emergency Preparedness.....	372,000.00	320,975.79	51,024.21	32,066.22
Nurse Dedicated and Professional.....	29,400.00	28,141.60	1,258.40	4,903.27
Personal Property Tax Replacement.....	49,484.18	49,022.60	461.58	2,767.69
Public Utility.....	77,200.00	70,309.28	6,890.72	9,231.95
Quincy Veterans Home.....	2,808,710.91	2,798,239.23	10,471.68	322,399.97
Radiation Protection.....	18,400.00	17,411.70	988.30	291.83
Radioactive Waste Facility Development and Operation.....	31,200.00	18,179.97	13,020.03	482.66
Savings and Residential Finance Regulatory....	18,600.00	12,647.14	5,952.86	432.33
State Boating Act.....	58,400.00	54,071.40	4,328.60	18,207.03
State Community College of East St. Louis Contracts and Grants.....	55,000.00	49,836.29	5,163.71	18,037.38
State Lottery.....	89,300.00	81,984.87	7,315.13	3,457.83
State Parks.....	443,000.00	399,846.42	43,153.58	74,440.54
State Pensions.....	27,900.00	27,705.78	194.22	1,922.91
States Attorneys Appellate Prosecutors County.	5,875.00	5,226.88	648.12	264.89
Tourism Promotion.....	37,900.00	27,496.06	10,403.94	1,259.18
Traffic and Criminal Conviction Surcharge....	8,931.47	8,931.47	.00	1,473.68
Transportation Regulatory.....	103,300.00	96,632.18	6,667.82	12,945.39
Underground Resource Conservation Enforcement Trust.....	11,300.00	7,414.64	3,885.36	3,283.66
Underground Storage Tank.....	9,600.00	9,587.31	12.69	.00
Vehicle Inspection.....	60,923.00	38,524.82	22,398.18	4,606.29

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
COMMODITIES (Concluded):				
Wildlife and Fish.....	\$ 809,500.00	\$ 805,137.05	\$ 4,362.95	\$ 88,382.98
Abandoned Mined Lands Reclamation Council.....	16,800.00	14,226.53	2,573.47	375.55
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	58,700.00	55,815.00	2,885.00	1,248.80
Alcoholism and Substance Abuse.....	10,600.00	1,707.74	8,892.26	959.06
C. & F.S. Federal Projects.....	2,600.00	1,604.83	995.17	436.40
C. & F.S. Juvenile Justice.....	4,400.00	2,091.65	2,308.35	497.23
Child Welfare Services.....	130,762.00	120,531.57	10,230.43	28,194.83
Community Development/Small Cities Block Grant	2,800.00	1,795.33	1,004.67	31.00
Community Services Block Grant.....	5,800.00	2,000.15	3,799.85	88.58
Energy Administration.....	7,300.00	2,941.99	4,358.01	536.68
Federal Energy.....	15,000.00	11,182.85	3,817.15	3,422.34
Federal Industrial Service.....	9,300.00	8,353.42	946.58	1,166.38
Federal Moderate Rehabilitation Housing.....	1,500.00	704.28	795.72	476.28
Federal Surface Mining Control and Reclamation	63,100.00	14,141.01	48,958.99	4,902.72
Federal Vocational Education Advisory Council.	6,800.00	2,406.91	4,393.09	434.04
GI Education.....	2,400.00	1,911.98	488.02	1,092.60
Illinois Community College Board.....	2,850.00	2,809.11	40.89	1,204.75
Institute of Natural Resources Federal Projects Grant.....	1,000.00	.00	1,000.00	.00
Intra-Agency Services.....	45,100.00	25,911.70	19,188.30	846.98
Job Training Partnership.....	17,700.00	12,195.59	5,504.41	278.23
Local Government Affairs.....	13,900.00	11,009.36	2,890.64	1,686.84
Low Income Home Energy Assistance Block Grant.	14,100.00	5,933.75	8,166.25	170.48
Maintenance and Calibration.....	1,100.00	523.13	576.87	84.60
Mines and Minerals Underground Injection Control.....	5,400.00	.00	5,400.00	.00
Nuclear Civil Protection Planning.....	2,800.00	2,768.17	31.83	1,343.59
Old Age Survivors Insurance.....	170,900.00	81,858.56	89,041.44	12,801.14
Petroleum Violation.....	63,200.00	44,252.65	18,947.35	6,120.73
Planning Council on Developmental Disabilities	20,000.00	19,427.33	572.67	1,383.30
Public Health Services.....	477,675.00	138,702.22	338,972.78	52,959.13
S.B.E. CETA and Job Training Partnership Act..	1,500.00	431.65	1,068.35	.00
S.B.E. Department of Health and Human Services	1,500.00	1,422.43	77.57	957.90
S.B.E. Federal Department of Agriculture.....	18,900.00	18,842.39	57.61	5,206.65
S.B.E. Federal Department of Education.....	130,000.00	50,312.37	79,687.63	18,388.35
Services for Older Americans.....	15,100.00	14,730.49	369.51	1,626.76
Special Projects Division.....	27,926.69	26,926.69	1,000.00	19,066.46
Special Purposes.....	3,400.00	3,352.00	48.00	.00
State Appellate Defender.....	3,030.00	1,875.51	1,154.49	.00
Title III Social Security and Employment Service.....	1,105,400.00	1,022,355.44	83,044.56	115,507.62
U.S.O.A. Woman and Infant Care.....	40,900.00	24,801.94	16,098.06	4,828.18
U.S. Environmental Protection.....	145,000.00	115,925.67	29,074.33	24,759.41
Vocational Rehabilitation.....	700,710.00	563,476.52	137,233.48	34,520.16
Wholesome Meat.....	13,300.00	9,036.23	4,263.77	1,374.23
Board of Governors Cooperative Computer Center Revolving.....	92,000.00	73,623.45	18,376.55	5,040.39
Communications Revolving.....	20,300.00	16,165.61	4,134.39	2,481.11
Office Supplies Revolving.....	1,100.00	1,031.51	68.49	150.56
Paper and Printing Revolving.....	104,300.00	81,252.18	23,047.82	13,096.06
State Garage Revolving.....	108,800.00	76,573.36	32,226.64	21,040.51
State Surplus Property Revolving.....	5,100.00	4,630.40	469.60	1,538.09
Statistical Services Revolving.....	313,900.00	167,929.83	145,970.17	20,540.23
Working Capital Revolving.....	19,108,600.00	16,806,073.01	2,302,526.99	2,198,117.40
Agricultural Master.....	500.00	.00	500.00	.00
Child Support Enforcement.....	118,400.00	113,080.41	5,319.59	15,164.16
Learning.....	5,000.00	329.25	4,670.75	105.00
Local Government Health Insurance Reserve....	3,000.00	1,133.30	1,866.70	148.75
MacArthur Foundation.....	5,000.00	.00	5,000.00	.00
State Scholarship Commission Student Loan....	171,000.00	149,237.75	21,762.25	30,116.83
TOTAL.....	\$ 176,090,413.42	\$ 169,576,360.18	\$ 6,514,053.24	\$ 22,488,410.69
PRINTING:				
General Revenue.....	\$ 12,794,463.53	\$ 11,664,570.13	\$ 1,129,893.40	\$ 2,684,986.30
Education Assistance.....	17,100.00	12,683.51	4,416.49	4,018.00
Road.....	3,521,041.00	3,339,529.27	181,511.73	713,058.82
Motor Fuel Tax - State.....	410,800.00	403,959.42	6,840.58	73,529.36
State Community College of East St. Louis Income.....	7,500.00	4,317.55	3,182.45	3,438.81
AFOC Energy Assistance.....	26,075.00	7,838.80	18,236.20	.00
Agricultural Premium.....	29,900.00	25,879.57	4,020.43	5,876.54
Bank and Trust Company.....	42,774.00	42,774.00	.00	23,651.81
Capital Development Board Revolving.....	56,900.00	47,916.00	8,984.00	3,431.53
Credit Union.....	11,300.00	2,924.34	8,375.66	49.54
Criminal Justice Information Systems Trust....	10,000.00	5,155.00	4,845.00	.00
Cycle Rider Safety Training.....	4,900.00	.00	4,900.00	.00
O.C.F.S. Childrens Services.....	73,114.00	69,154.21	3,959.79	41,308.07
Oram Shop.....	8,400.00	6,662.61	1,737.39	4,228.59
Drivers Education.....	10,000.00	9,933.71	66.29	9,933.71
Orunk and Drugged Driving Prevention.....	3,200.00	500.00	2,700.00	.00
Environmental Protection Permit and Inspection	10,954.62	10,954.62	.00	1,024.95
Fire Prevention.....	47,400.00	45,894.35	1,505.65	11,450.75
Illinois Historic Sites.....	61,700.00	32,233.05	29,466.95	6,656.70
Illinois Standardbred Breeders.....	2,000.00	844.48	1,155.52	388.08
Illinois Thoroughbred Breeders.....	2,000.00	863.17	1,136.83	183.42
Immigration Reform and Control.....	7,300.00	8.50	7,291.50	.00
Insurance Financial Regulation.....	10,600.00	5,778.71	4,821.29	588.89
Insurance Producer Administration.....	41,600.00	37,141.54	4,458.46	3,115.81
Manteno Veterans Home.....	26,500.00	10,450.40	16,049.60	602.26
Nuclear Safety Emergency Preparedness.....	37,200.00	23,797.58	13,402.42	2,003.48

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
PRINTING (Concluded):				
Nurse Dedicated and Professional..... \$	58,000.00	\$ 53,767.96	\$ 4,232.04	\$ 23,454.05
Personal Property Tax Replacement.....	118,600.00	116,962.54	1,637.46	1,015.00
Pollution Control Board.....	13,000.00	9,884.69	3,115.31	.00
Public Utility.....	39,400.00	35,163.22	4,236.78	11,206.81
Quincy Veterans Home.....	22,470.80	22,296.07	174.73	319.51
Radiation Protection.....	46,900.00	39,172.86	7,727.14	2,284.85
Radioactive Waste Facility Development and Operation.....	31,600.00	16,355.35	15,244.65	411.20
Real Estate License Administration.....	25,200.00	19,816.75	5,383.25	11,812.52
Savings and Residential Finance Regulatory....	16,300.00	13,985.31	2,314.69	868.11
State Boating Act.....	73,200.00	71,805.49	1,394.51	.00
State Community College of East St. Louis Contracts and Grants.....	7,500.00	4,091.15	3,408.85	3,821.37
State Lottery.....	31,400.00	24,220.81	7,179.19	687.75
State Pensions.....	23,600.00	11,111.01	12,488.99	5,044.22
States Attorneys Appellate Prosecutors County.	3,500.00	3,453.23	46.77	.00
Tourism Promotion.....	775,300.00	505,188.10	270,111.90	100,903.74
Traffic and Criminal Conviction Surcharge.....	32,805.81	32,805.81	.00	14,725.32
Transportation Regulatory.....	43,200.00	39,480.90	3,719.10	11,741.53
Underground Resource Conservation Enforcement Trust.....	6,500.00	4,231.38	2,268.62	1,267.58
Underground Storage Tank.....	3,646.66	3,204.87	441.79	330.18
Vehicle Inspection.....	1,004,646.00	736,941.38	267,704.62	102,217.78
Wildlife and Fish.....	330,300.00	315,957.26	14,342.74	77,099.75
Abandoned Mined Lands Reclamation Council.....	12,000.00	3,122.93	8,877.07	613.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	89,500.00	32,451.89	57,048.11	9,821.70
Alcoholism and Substance Abuse.....	6,900.00	.00	6,900.00	.00
C. & F.S. Juvenile Justice.....	3,300.00	99.45	3,200.55	63.46
Community Development/Small Cities Block Grant	1,200.00	342.18	857.82	.00
Community Services Block Grant.....	1,000.00	.00	1,000.00	.00
Energy Administration.....	22,200.00	536.77	21,663.23	106.79
Federal Energy.....	15,000.00	11,006.66	3,993.34	2,093.80
Federal Industrial Service.....	6,000.00	315.00	5,685.00	.00
Federal Moderate Rehabilitation Housing.....	300.00	.00	300.00	.00
Federal Surface Mining Control and Reclamation	10,300.00	4,459.21	5,840.79	3,526.21
Federal Vocational Education Advisory Council.	16,000.00	10,576.24	5,423.76	5,771.50
GI Education.....	2,500.00	259.83	2,240.17	259.83
Illinois Community College Board.....	1,750.00	1,323.34	426.66	193.89
Intra-Agency Services.....	251,600.00	125,891.71	125,708.29	1,465.15
Job Training Partnership.....	15,000.00	2,829.35	12,170.65	1,056.67
Local Government Affairs.....	37,400.00	16,289.16	21,110.84	2,868.00
Low Income Home Energy Assistance Block Grant.	85,000.00	33,971.96	51,028.04	177.98
Maintenance and Calibration.....	200.00	.00	200.00	.00
Mines and Minerals Underground Injection Control.....	3,300.00	.00	3,300.00	.00
Nuclear Civil Protection Planning.....	200.00	196.56	3.44	.00
Old Age Survivors Insurance.....	69,500.00	58,004.42	11,495.58	90.00
Petroleum Violation.....	52,200.00	22,641.75	29,558.25	11,835.61
Planning Council on Developmental Disabilities	50,000.00	24,876.67	25,123.33	9,358.73
Public Health Services.....	105,800.00	13,078.65	92,721.35	6,152.92
S.B.E. CETA and Job Training Partnership Act..	5,000.00	1,994.95	3,005.05	.00
S.B.E. Department of Health and Human Services	1,500.00	.00	1,500.00	.00
S.B.E. Federal Department of Agriculture.....	82,900.00	80,804.73	2,095.27	27,715.37
S.B.E. Federal Department of Education.....	135,805.00	88,876.72	46,928.28	5,899.75
Services for Older Americans.....	26,200.00	24,823.13	1,376.87	430.51
Special Projects Division.....	11,747.39	8,747.39	3,000.00	2,537.04
State Appellate Defender.....	947.00	629.80	317.20	.00
Title III Social Security and Employment Service.....	2,139,500.00	1,889,202.02	250,297.98	464,056.52
U.S.O.A. Woman and Infant Care.....	207,300.00	71,184.42	136,115.58	538.00
U.S. Environmental Protection.....	122,200.00	118,924.37	3,275.63	10,175.79
Vocational Rehabilitation.....	307,200.00	248,571.08	58,628.92	53,837.05
Wholesome Meat.....	2,000.00	988.89	1,011.11	169.95
Communications Revolving.....	54,100.00	45,841.03	8,258.97	41,025.86
Office Supplies Revolving.....	2,500.00	1,921.01	578.99	84.14
Paper and Printing Revolving.....	700.00	412.36	287.64	.00
State Garage Revolving.....	45,400.00	34,260.03	11,139.97	2,591.85
State Surplus Property Revolving.....	1,424.00	.00	1,424.00	.00
Statistical Services Revolving.....	296,800.00	275,966.85	20,833.15	76,094.86
Working Capital Revolving.....	125,600.00	58,421.99	67,178.01	14,103.67
Child Support Enforcement.....	123,500.00	119,963.71	3,536.29	35,249.39
Local Government Health Insurance Reserve.....	6,000.00	958.51	5,041.49	64.70
State Scholarship Commission Student Loan.....	508,000.00	450,693.88	57,306.12	124,097.19
TOTAL.....	\$ 25,046,264.81	\$ 21,777,121.26	\$ 3,269,143.55	\$ 4,876,864.05
EQUIPMENT:				
General Revenue.....	\$ 48,509,548.90	\$ 44,424,716.85	\$ 4,084,832.05	\$ 8,670,275.49
Education Assistance.....	5,019,500.00	4,901,843.21	117,656.79	480,282.34
Road.....	27,281,645.70	25,400,442.29	1,881,203.41	7,561,407.49
Motor Fuel Tax - State.....	27,500.00	23,780.14	3,719.86	3,612.28
Chicago State University Income.....	761,464.00	761,464.00	.00	251,270.26
Eastern Illinois University Income.....	793,642.00	793,642.00	.00	56,503.10
Governors State University Income.....	216,960.00	216,960.00	.00	105,543.18
Northeastern Illinois University Income.....	723,638.00	723,050.15	587.85	65,856.77
Western Illinois University Income.....	640,000.00	638,554.51	1,445.49	246,009.66
Illinois State University Income.....	2,134,500.00	2,128,030.99	6,469.01	258,523.43
Northern Illinois University Income.....	2,000,000.00	1,999,696.15	303.85	968,257.21
Sangamon State University Income.....	585,700.00	585,700.00	.00	96,029.96
Illinois Mathematics and Science Academy Income.....	53,300.00	.00	53,300.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
EQUIPMENT (Continued):				
Southern Illinois University Income..... \$	4,183,600.00	\$ 3,907,404.03	\$ 276,195.97	\$ 1,211,108.02
State Community College of East St. Louis Income.....	20,000.00	14,262.97	5,737.03	4,243.37
University Income (University of Illinois)....	8,900,000.00	8,895,774.99	4,225.01	3,284,846.13
AFDC Energy Assistance.....	13,500.00	1,591.00	11,909.00	.00
Agricultural Premium.....	360,550.00	313,775.88	46,774.12	71,578.25
Bank and Trust Company.....	87,518.00	83,400.75	4,117.25	13,055.92
Capital Development Board Revolving.....	87,500.00	82,671.46	4,828.54	58,787.45
Credit Union.....	97,700.00	1,441.75	96,258.25	.00
Criminal Justice Information Systems Trust....	105,700.00	61,996.60	43,703.40	.00
Cycle Rider Safety Training.....	2,600.00	.00	2,600.00	.00
Design Professionals Administration and Investigation.....	3,200.00	3,200.00	.00	.00
Dram Shop.....	17,000.00	9,548.25	7,451.75	9,548.25
Drivers Education.....	100.00	.00	100.00	.00
Fire Prevention.....	154,600.00	148,739.85	5,860.15	1,813.75
Illinois Historic Sites.....	36,900.00	25,267.22	11,632.78	221.29
Illinois Standardbred Breeders.....	11,000.00	923.24	10,076.76	255.83
Illinois State Dental Disciplinary.....	16,600.00	11,983.16	4,616.84	965.00
Illinois State Medical Disciplinary.....	148,200.00	110,487.82	37,712.18	35,388.93
Illinois State Pharmacy Disciplinary.....	18,700.00	13,137.19	5,562.81	.00
Illinois Thoroughbred Breeders.....	11,000.00	.00	11,000.00	.00
Immigration Reform and Control.....	9,200.00	7,929.00	1,271.00	5,198.00
Insurance Financial Regulation.....	143,700.00	143,149.26	550.74	21,401.41
Insurance Producer Administration.....	298,800.00	224,874.46	73,925.54	23,029.59
Manteno Veterans Home.....	106,300.00	43,560.05	62,739.95	35,336.13
Medical Center Commission Income.....	17,900.00	17,882.96	17.04	150.00
Nuclear Safety Emergency Preparedness.....	2,444,266.95	1,975,806.19	468,460.76	358,534.99
Nurse Dedicated and Professional.....	67,100.00	34,632.20	32,467.80	18,369.78
Optometric Licensing and Disciplinary Committee.....	2,900.00	2,879.50	20.50	483.00
Pollution Control Board.....	1,000.00	940.72	59.28	.00
Public Utility.....	55,700.00	42,136.70	13,563.30	15,972.03
Quincy Veterans Home.....	244,700.00	244,663.04	36.96	100,989.03
Radiation Protection.....	80,300.00	29,539.60	50,760.40	6,026.00
Radioactive Waste Facility Development and Operation.....	39,300.00	9,523.01	29,776.99	807.00
Real Estate License Administration.....	82,100.00	26,856.23	55,243.77	5,986.30
Savings and Residential Finance Regulatory....	39,600.00	37,882.29	1,717.71	.00
State Boating Act.....	353,300.00	348,614.76	4,685.24	13,169.95
State Community College of East St. Louis Contracts and Grants.....	20,000.00	12,355.19	7,644.81	8,645.69
State Lottery.....	378,700.00	298,377.22	80,322.78	2,998.81
State Parks.....	364,000.00	363,295.18	704.82	29,974.84
State Pensions.....	408,300.00	316,462.04	91,837.96	122,708.49
States Attorneys Appellate Prosecutors County.	22,100.00	21,762.34	337.66	.00
Tourism Promotion.....	118,300.00	38,444.07	79,855.93	16,407.17
Traffic and Criminal Conviction Surcharge....	67,437.96	62,937.96	4,500.00	12,252.00
Transportation Regulatory.....	179,100.00	170,902.46	8,197.54	49,834.31
Underground Resource Conservation Enforcement Trust.....	87,200.00	86,914.07	285.93	62,000.98
Underground Storage Tank.....	41,600.00	40,743.24	856.76	8,873.72
Vehicle Inspection.....	198,890.00	145,870.47	53,019.53	143,387.43
Wildlife and Fish.....	1,046,000.00	1,037,070.23	8,929.77	135,266.19
Build Illinois Bond.....	1,322,626.22	1,013,839.15	308,787.07	.00
Capital Development.....	544,000.00	.00	544,000.00	.00
Abandoned Mined Lands Reclamation Council....	31,700.00	31,672.33	27.67	139.90
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	32,000.00	7,764.59	24,235.41	5,879.55
C. & F.S. Federal Projects.....	16,100.00	.00	16,100.00	.00
Community Development/Small Cities Block Grant	1,400.00	592.00	808.00	.00
Community Services Block Grant.....	7,000.00	1,749.50	5,250.50	.00
Energy Administration.....	15,600.00	2,582.53	13,017.47	.00
Federal Energy.....	4,000.00	1,514.95	2,485.05	1,380.00
Federal Industrial Service.....	43,100.00	9,226.53	33,873.47	1,990.00
Federal Moderate Rehabilitation Housing.....	1,214.00	.00	1,214.00	.00
Federal Surface Mining Control and Reclamation	99,205.00	63,866.16	35,338.84	3,692.97
Federal Vocational Education Advisory Council.	12,000.00	4,969.03	7,030.97	.00
GI Education.....	20,000.00	18,039.52	1,960.48	2,171.88
Illinois Community College Board.....	4,000.00	3,734.72	265.28	3,734.72
Intra-Agency Services.....	157,100.00	56,743.31	100,356.69	20,360.15
Job Training Partnership.....	31,500.00	8,917.40	22,582.60	5,027.88
Local Government Affairs.....	25,000.00	18,696.35	6,303.65	9,159.51
Low Income Home Energy Assistance Block Grant.	189,500.00	150,592.19	38,907.81	.00
Maintenance and Calibration.....	2,200.00	967.16	1,232.84	.00
Mines and Minerals Underground Injection Control.....	30,200.00	23,918.29	6,281.71	18,424.67
National Center for Education Statistics.....	7,492.00	7,491.08	.92	598.00
Nuclear Civil Protection Planning.....	2,500.00	703.17	1,796.83	703.17
Old Age Survivors Insurance.....	1,877,900.00	475,727.69	1,402,172.31	304,390.99
Petroleum Violation.....	31,800.00	29,918.21	1,881.79	2,963.69
Planning Council on Developmental Disabilities	20,000.00	12,671.59	7,328.41	1,191.58
Public Health Services.....	285,100.00	137,121.11	147,978.89	76,652.24
S.B.E. CETA and Job Training Partnership Act..	2,000.00	.00	2,000.00	.00
S.B.E. Department of Health and Human Services	2,000.00	1,979.00	21.00	.00
S.B.E. Federal Department of Agriculture.....	225,000.00	176,589.81	48,410.19	108,556.81
S.B.E. Federal Department of Education.....	371,900.00	271,778.93	100,121.07	28,146.19
Services for Older Americans.....	100.00	.00	100.00	.00
Special Projects Division.....	89,336.00	78,336.00	11,000.00	77,629.00
Special Purposes.....	800.00	773.60	26.40	217.60
State Appellate Defender.....	17,295.00	11,933.76	5,361.24	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATE FUNOS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
EQUIPMENT (Concluded):				
Title III Social Security and				
Employment Service.....	\$ 2,589,800.00	\$ 2,542,448.12	\$ 47,351.88	\$ 739,163.96
U.S.D.A. Woman and Infant Care.....	316,700.00	97,360.50	219,339.50	73,107.30
U.S. Environmental Protection.....	526,600.00	478,658.85	47,941.15	231,114.13
Vocational Rehabilitation.....	4,525,170.00	4,119,430.20	405,739.80	235,164.30
Wholesome Meat.....	13,000.00	11,738.12	1,261.88	.00
Board of Governors Cooperative				
Computer Center Revolving.....	648,400.00	459,732.27	188,667.73	60,855.64
Communications Revolving.....	57,300.00	25,202.98	32,097.02	1,842.53
Office Supplies Revolving.....	900.00	.00	900.00	.00
Paper and Printing Revolving.....	111,388.00	78,175.28	33,212.72	16,590.00
State Garage Revolving.....	1,545,000.00	1,056,840.96	488,159.04	22,785.79
State Surplus Property Revolving.....	1,666.00	1,665.96	.04	1,665.96
Statistical Services Revolving.....	86,900.00	39,995.77	46,904.23	2,979.07
Working Capital Revolving.....	1,791,900.00	832,475.02	959,424.98	364,237.18
Carnegie Foundation Grant.....	3,000.00	2,916.50	83.50	.00
Child Support Enforcement.....	745,700.00	736,615.18	9,084.82	198,514.69
Learning.....	12,000.00	5,105.00	6,895.00	5,105.00
Local Government Health Insurance Reserve.....	5,300.00	3,820.00	1,480.00	3,820.00
MacArthur Foundation.....	12,000.00	8,586.00	3,414.00	.00
State Scholarship Commission Student Loan.....	530,000.00	526,955.74	3,044.26	158,256.95
TOTAL.....	\$ 128,986,553.73	\$ 115,721,623.00	\$ 13,264,930.73	\$ 27,441,399.20
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 40,257,890.53	\$ 35,614,185.98	\$ 4,643,704.55	\$ 7,758,668.48
Education Assistance.....	105,000.00	104,687.29	312.71	27,508.11
Road.....	8,416,859.00	8,244,577.25	172,281.75	453,545.52
Motor Fuel Tax - State.....	1,394,400.00	1,389,191.19	5,208.81	27,440.00
State Community College of East				
St. Louis Income.....	78,000.00	73,559.94	4,440.06	20,800.00
AFOC Energy Assistance.....	273,500.00	253,754.98	19,745.02	36,335.37
Capital Oevelopment Board Revolving.....	151,400.00	134,886.29	16,513.71	68,053.89
Criminal Justice Information Systems.....	334,708.00	334,707.70	.30	17,586.66
O.C.F.S. Childrens Services.....	892,893.00	886,180.25	6,712.75	538,429.71
Design Professionals Administration				
and Investigation.....	69,000.00	68,215.75	784.25	25,007.75
Oram Shop.....	32,700.00	32,495.63	204.37	30,643.23
Orunk and Orugged Driving Prevention.....	9,400.00	9,309.44	90.56	9,309.44
Environmental Protection Permit and Inspection				
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Fire Prevention.....	287,300.00	287,040.53	259.47	53,117.47
Illinois Historic Sites.....	19,000.00	11,226.48	7,773.52	150.95
Illinois State Dental Disciplinary.....	12,800.00	12,787.64	12.36	.00
Illinois State Medical Disciplinary.....	166,000.00	155,828.22	10,171.78	26,181.00
Illinois State Pharmacy Disciplinary.....	29,800.00	29,546.80	253.20	10,234.00
Manteno Veterans Home.....	132,500.00	48,599.62	83,900.38	15,407.07
Nuclear Safety Emergency Preparedness.....	1,163,800.00	1,106,053.65	57,746.35	168,418.97
Nurse Oedicated and Professional.....	308,900.00	299,459.01	9,440.99	173,937.71
Optometric Licensing and				
Disciplinary Committee.....	8,300.00	7,143.82	1,156.18	.00
Personal Property Tax Replacement.....	269,884.22	269,884.22	.00	774.85
Pollution Control Board.....	9,100.00	9,100.00	.00	3,707.83
Public Utility.....	467,200.00	449,235.75	17,964.25	29,227.86
Quincy Veterans Home.....	81,694.81	81,260.81	434.00	32,076.10
Radiation Protection.....	93,600.00	78,340.51	15,259.49	1,469.01
Real Estate License Administration.....	174,600.00	162,034.31	12,565.69	57,767.00
Savings and Residential Finance Regulatory....	207,200.00	169,441.15	37,758.85	34,203.74
State Boating Act.....	32,400.00	28,400.00	4,000.00	13,400.00
State Community College of East St. Louis				
Contracts and Grants.....	25,000.00	21,798.99	3,201.01	15,442.24
State Lottery.....	3,388,000.00	2,955,015.60	432,984.40	155,586.40
States Attorneys Appellate Prosecutors County.				
Tourism Promotion.....	20,600.00	19,674.79	925.21	4,685.72
Traffic and Criminal Conviction Surcharge.....	91,900.00	2,431.10	89,468.90	152.41
Transportation Regulatory.....	72,028.62	72,028.62	.00	15,472.10
Underground Resource Conservation				
Enforcement Trust.....	449,700.00	308,576.22	141,123.78	36,083.87
Underground Storage Tank.....	58,100.00	58,047.03	52.97	541.50
Wildlife and Fish.....	7,063.00	7,063.00	.00	.00
Abandoned Mined Lands Reclamation Council.....	97,300.00	94,097.51	3,202.49	7,065.99
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	30,100.00	29,105.70	994.30	701.90
Alcoholism and Substance Abuse.....	337,400.00	284,045.04	53,354.96	69,491.41
Child Welfare Services.....	189,400.00	148,267.81	41,132.19	66,864.44
Federal Energy.....	514,927.00	514,437.14	489.86	200,678.51
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.	20,000.00	9,087.99	10,912.01	8,497.48
Illinois Arts Council Federal Grant.....	146,315.00	53,838.50	92,476.50	14,719.89
Intra-Agency Services.....	3,000.00	.00	3,000.00	.00
Job Training Partnership.....	27,360.00	27,359.65	.35	12,346.85
Maintenance and Calibration.....	1,271,900.00	436,884.07	835,015.93	105,775.79
Mines and Minerals Underground				
Injection Control.....	50,000.00	50,000.00	.00	.00
Nuclear Civil Protection Planning.....	3,500.00	.00	3,500.00	.00
Petroleum Violation.....	10,400.00	10,298.00	102.00	298.00
Planning Council on Developmental Disabilities				
S.B.E. CETA and Job Training Partnership Act..	1,800.00	1,791.75	8.25	108.45
S.B.E. Department of Health and Human Services				
S.B.E. Federal Department of Education.....	82,000.00	72,197.19	9,802.81	43,745.84
U.S.O.A. Woman and Infant Care.....	20,000.00	10,356.95	9,643.05	299.92
	8,000.00	7,809.46	190.54	271.46
	500.00	.00	500.00	.00
	10,100.00	7,040.90	3,059.10	1,668.41
	115,200.00	103,770.72	11,429.28	52,670.73

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued at (July 1 to September 30, 1991)
ELECTRONIC DATA PROCESSING (Concluded):				
Communications Revolving.....	\$ 688,500.00	\$ 687,319.74	\$ 1,180.26	\$ 222,326.40
Office Supplies Revolving.....	10,000.00	10,000.00	.00	5,285.23
Paper and Printing Revolving.....	6,200.00	6,200.00	.00	217.80
State Garage Revolving.....	59,000.00	47,537.96	11,462.04	5,165.17
Statistical Services Revolving.....	39,789,500.00	21,472,114.34	18,317,385.66	1,568,614.81
Local Government Health Insurance Reserve.....	40,800.00	10,693.48	30,106.52	4,564.00
TOTAL.....	\$ 104,244,023.18	\$ 78,980,416.03	\$ 25,263,607.15	\$ 12,396,781.81
TELECOMMUNICATIONS:				
General Revenue.....	\$ 42,731,705.03	\$ 41,219,990.74	\$ 1,511,714.29	\$ 9,211,049.73
Education Assistance.....	363,700.00	363,700.00	.00	7,271.42
Road.....	8,354,621.00	8,117,887.39	236,733.61	2,219,805.79
Motor Fuel Tax - State.....	86,374.78	86,332.14	42.64	49,563.65
Chicago State University Income.....	60,000.00	60,000.00	.00	30,825.66
Eastern Illinois University Income.....	108,857.00	108,857.00	.00	.00
Governors State University Income.....	38,900.00	38,900.00	.00	23,763.86
Northeastern Illinois University Income.....	288,500.00	288,495.70	4.30	44,357.65
Western Illinois University Income.....	180,000.00	179,939.95	60.05	42,421.48
Illinois State University Income.....	236,100.00	232,430.72	3,669.28	568.88
Northern Illinois University Income.....	521,000.00	521,000.00	.00	8,138.10
Sangamon State University Income.....	81,000.00	81,000.00	.00	31,603.07
Illinois Mathematics and Science Academy Income.....	1,500.00	1,272.38	227.62	1,233.38
Southern Illinois University Income.....	1,462,100.00	1,264,479.10	197,620.90	155,769.11
State Community College of East St. Louis Income.....	68,000.00	54,711.12	13,288.88	812.41
University Income (University of Illinois)....	2,500,000.00	2,500,000.00	.00	635,705.48
AFOC Energy Assistance.....	9,400.00	3,037.06	6,362.94	440.56
Agricultural Premium.....	118,200.00	108,280.71	9,919.29	9,065.72
Bank and Trust Company.....	146,174.00	146,173.90	.10	23,674.61
Capital Development Board Revolving.....	63,600.00	63,597.41	2.59	7,338.11
Credit Union.....	25,600.00	25,268.18	331.82	13,895.46
Criminal Justice Information Systems Trust....	129,500.00	21,697.93	107,802.07	15,095.90
Cycle Rider Safety Training.....	800.00	.00	800.00	.00
O.C.F.S. Childrens Services.....	797,955.00	787,543.25	10,411.75	353,664.84
Design Professionals Administration and Investigation.....	8,100.00	8,100.00	.00	5,408.73
Dram Shop.....	38,400.00	38,234.71	165.29	11,325.43
Orivers Education.....	3,564.00	3,004.63	559.37	211.69
Orunk and Orugged Oriving Prevention.....	7,000.00	.00	7,000.00	.00
Environmental Protection Permit and Inspection	6,345.38	6,345.38	.00	604.34
Fire Prevention.....	141,120.00	141,111.14	8.86	55,922.71
Illinois Historic Sites.....	20,900.00	15,900.00	5,000.00	.00
Illinois Standardbred Breeders.....	7,500.00	2,074.41	5,425.59	2,074.41
Illinois State Dental Disciplinary.....	9,700.00	9,689.45	10.55	1,157.20
Illinois State Medical Disciplinary.....	80,000.00	80,000.00	.00	17,593.63
Illinois State Pharmacy Disciplinary.....	14,600.00	14,600.00	.00	2,488.43
Illinois Thoroughbred Breeders.....	7,500.00	7,340.64	159.36	115.60
Immigration Reform and Control.....	3,000.00	1,296.75	1,703.25	406.92
Insurance Financial Regulation.....	112,800.00	70,621.71	42,178.29	16,586.68
Insurance Producer Administration.....	140,900.00	102,480.58	38,419.42	14,162.25
Manteno Veterans Home.....	31,300.00	23,428.66	7,871.34	4,222.88
Nuclear Safety Emergency Preparedness.....	986,500.00	985,718.20	781.80	254,295.20
Nurse Dedicated and Professional.....	39,900.00	38,849.71	1,050.29	8,782.83
Personal Property Tax Replacement.....	18,457.53	18,457.53	.00	15,457.53
Public Utility.....	284,800.00	277,467.46	7,332.54	67,298.95
Quincy Veterans Home.....	60,400.00	54,216.21	6,183.79	18,531.98
Radiation Protection.....	54,800.00	53,725.50	1,074.50	3,788.16
Radioactive Waste Facility Development and Operation.....	36,800.00	25,370.70	11,429.30	11,132.12
Real Estate License Administration.....	30,700.00	30,228.48	471.52	4,971.78
Savings and Residential Finance Regulatory....	62,900.00	62,639.59	260.41	7,773.47
State Boating Act.....	19,700.00	3,527.50	16,172.50	562.12
State Community College of East St. Louis Contracts and Grants.....	3,500.00	447.80	3,052.20	447.80
State Lottery.....	10,658,000.00	7,660,835.73	2,997,164.27	1,178,494.78
State Parks.....	194,000.00	193,924.99	75.01	16,645.18
State Pensions.....	51,100.00	49,587.86	1,512.14	23,008.23
States Attorneys Appellate Prosecutors County.	22,500.00	17,679.72	4,820.28	4,767.04
Tourism Promotion.....	122,300.00	93,855.19	28,444.81	8,743.18
Traffic and Criminal Conviction Surcharge....	17,511.42	17,511.42	.00	923.26
Transportation Regulatory.....	296,962.00	296,686.38	275.62	102,755.29
Underground Resource Conservation Enforcement Trust.....	28,800.00	28,660.10	139.90	16,341.00
Underground Storage Tank.....	24,617.94	24,338.20	279.74	1,717.94
Vehicle Inspection.....	112,658.00	57,589.34	55,068.66	8,955.72
Wildlife and Fish.....	99,400.00	96,273.80	3,126.20	18,716.84
Abandoned Mined Lands Reclamation Council....	30,000.00	22,198.85	7,801.15	2,747.51
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	78,900.00	54,465.86	24,434.14	38,057.65
C. & F.S. Juvenile Justice.....	4,900.00	861.31	4,038.69	861.31
Child Welfare Services.....	1,230,039.00	1,220,591.29	9,447.71	271,507.74
Community Development/Small Cities Block Grant	13,700.00	10,106.94	3,593.06	1,011.57
Community Services Block Grant.....	12,100.00	6,607.85	5,492.15	801.35
Energy Administration.....	15,100.00	8,501.26	6,598.74	953.70
Federal Energy.....	20,000.00	7,147.95	12,852.05	7,147.95
Federal Industrial Service.....	27,000.00	22,124.16	4,875.84	3,799.75
Federal Moderate Rehabilitation Housing.....	2,600.00	2,491.05	108.95	430.63
Federal Surface Mining Control and Reclamation	50,700.00	15,557.86	35,142.14	5,817.85
Federal Vocational Education Advisory Council.	7,400.00	5,771.40	1,628.60	715.76
GI Education.....	6,800.00	5,370.63	1,429.37	779.54

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
TELECOMMUNICATIONS (Concluded):				
Illinois Community College Board.....	\$ 3,050.00	\$ 3,023.47	\$ 26.53	\$ 289.95
Institute of Natural Resources				
Federal Projects Grant.....	2,000.00	.00	2,000.00	.00
Intra-Agency Services.....	91,200.00	49,177.46	42,022.54	2,101.67
Job Training Partnership.....	82,000.00	63,430.21	18,569.79	7,281.75
Local Government Affairs.....	38,000.00	37,981.34	18.66	2,300.00
Low Income Home Energy Assistance Block Grant.	38,000.00	37,888.30	111.70	4,748.38
Maintenance and Calibration.....	2,000.00	1,324.38	675.62	127.32
Mines and Minerals Underground				
Injection Control.....	5,500.00	4,848.13	651.87	4,848.13
Nuclear Civil Protection Planning.....	2,100.00	1,702.55	397.45	629.96
Old Age Survivors Insurance.....	1,128,900.00	598,952.91	529,947.09	16,565.75
Petroleum Violation.....	55,000.00	55,000.00	.00	23,409.13
Planning Council on Developmental Disabilities	39,000.00	35,827.38	3,172.62	9,868.19
Public Health Services.....	35,100.00	22,326.10	12,773.90	12,768.90
S.B.E. CETA and Job Training Partnership Act..	11,600.00	11,118.57	481.43	2,332.79
S.B.E. Department of Health and Human Services	3,000.00	.00	3,000.00	.00
S.B.E. Federal Department of Agriculture.....	69,900.00	46,699.59	23,200.41	7,977.08
S.B.E. Federal Department of Education.....	243,863.00	170,816.67	73,046.33	35,015.27
Services for Older Americans.....	26,200.00	22,342.81	3,857.19	7,156.66
Special Projects Division.....	70,331.34	67,331.34	3,000.00	34,401.24
State Appellate Defender.....	7,886.00	7,202.73	683.27	271.93
Title III Social Security and				
Employment Service.....	4,108,200.00	3,849,036.27	259,163.73	541,792.64
U.S.D.A. Woman and Infant Care.....	86,100.00	85,063.22	1,036.78	6,977.50
U.S. Environmental Protection.....	536,600.00	510,379.35	26,220.65	66,371.66
Vocational Rehabilitation.....	1,355,300.00	1,345,018.18	10,281.82	409,087.77
Wholesome Meat.....	65,200.00	62,022.24	3,177.76	29,478.14
Board of Governors Cooperative				
Computer Center Revolving.....	497,300.00	469,664.33	27,635.67	107,958.55
Communications Revolving.....	93,278,000.00	88,125,943.28	5,152,056.72	11,849,667.43
Office Supplies Revolving.....	5,500.00	5,050.91	449.09	150.96
Paper and Printing Revolving.....	11,150.00	10,599.63	550.37	4,978.98
State Garage Revolving.....	72,700.00	67,616.96	5,083.04	20,780.56
State Surplus Property Revolving.....	10,500.00	8,744.99	1,755.01	1,984.18
Statistical Services Revolving.....	813,500.00	809,101.57	4,398.43	177,752.16
Working Capital Revolving.....	89,400.00	52,510.42	36,889.58	15,912.06
Child Support Enforcement.....	790,400.00	776,970.25	13,429.75	168,219.45
Local Government Health Insurance Reserve.....	6,500.00	6,393.14	106.86	1,144.73
State Scholarship Commission Student Loan.....	1,020,000.00	772,414.94	247,585.06	209,460.93
TOTAL.....	\$ 178,432,842.42	\$ 166,461,734.18	\$ 11,971,108.24	\$ 28,907,300.28
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 10,726,579.88	\$ 9,933,624.79	\$ 792,955.09	\$ 2,151,994.97
Education Assistance.....	37,000.00	36,856.57	143.43	1,140.71
Road.....	24,054,047.30	23,439,058.38	614,988.92	3,736,636.27
Motor Fuel Tax - State.....	20,400.00	19,598.84	801.16	7,023.76
Chicago State University Income.....	25,000.00	25,000.00	.00	2,946.29
Eastern Illinois University Income.....	25,000.00	24,990.64	9.36	4,231.88
Governors State University Income.....	31,017.00	31,017.00	.00	6,617.00
Northeastern Illinois University Income.....	19,500.00	18,829.58	670.42	1,359.33
Western Illinois University Income.....	20,000.00	20,000.00	.00	600.88
Illinois State University Income.....	36,700.00	36,509.76	190.24	9,821.87
Northern Illinois University Income.....	202,800.00	202,649.96	150.04	46,670.43
Sangamon State University Income.....	13,900.00	13,900.00	.00	4,480.74
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	822,500.00	655,766.77	166,733.23	41,106.81
State Community College of East				
St. Louis Income.....	10,000.00	6,387.13	3,612.87	1,533.36
University Income (University of Illinois)....	600,000.00	599,999.00	1.00	173,961.21
AFDC Energy Assistance.....	1,800.00	.00	1,800.00	.00
Agricultural Premium.....	33,000.00	18,284.25	14,715.75	5,305.16
Bank and Trust Company.....	5,271.00	5,213.90	57.10	598.38
Criminal Justice Information Systems Trust....	6,500.00	3,795.51	2,704.49	1,514.28
Cycle Rider Safety Training.....	4,800.00	1,845.23	2,954.77	339.17
Fire Prevention.....	114,650.00	113,459.32	1,190.68	66,835.28
Illinois Standardbred Breeders.....	12,700.00	6,227.62	6,472.38	1,109.25
Illinois State Dental Disciplinary.....	9,000.00	8,258.33	741.67	1,736.10
Illinois State Medical Disciplinary.....	55,000.00	51,566.99	3,433.01	12,627.62
Illinois State Pharmacy Disciplinary.....	24,000.00	21,812.55	2,187.45	7,191.90
Illinois Thoroughbred Breeders.....	11,700.00	3,913.40	7,786.60	272.56
Insurance Financial Regulation.....	2,600.00	1,648.13	951.87	54.67
Insurance Producer Administration.....	7,600.00	6,095.16	1,504.84	1,447.38
Manteno Veterans Home.....	37,600.00	33,738.34	3,861.66	4,362.25
Nuclear Safety Emergency Preparedness.....	103,300.00	94,953.80	8,346.20	26,889.39
Nurse Dedicated and Professional.....	14,000.00	12,427.22	1,572.78	2,495.42
Personal Property Tax Replacement.....	4,300.00	2,000.00	2,300.00	.00
Public Utility.....	4,200.00	3,672.98	527.02	.00
Quincy Veterans Home.....	40,200.00	39,545.82	654.18	7,737.38
Radiation Protection.....	8,900.00	6,620.33	2,279.67	693.57
Radioactive Waste Facility Development				
and Operation.....	6,800.00	4,871.64	1,928.36	39.34
Real Estate License Administration.....	27,000.00	15,258.49	11,741.51	4,129.11
Savings and Residential Finance Regulatory....	2,400.00	2,296.08	103.92	76.02
State Boating Act.....	192,900.00	187,890.55	5,009.45	23,470.36
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	2,259.59	7,740.41	702.47
State Lottery.....	258,300.00	254,594.45	3,705.55	51,949.00
State Parks.....	249,600.00	235,440.89	14,159.11	37,950.69
State Pensions.....	5,300.00	56.65	5,243.35	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
States Attorneys Appellate Prosecutors County. \$	6,125.00	\$ 4,317.51	\$ 1,807.49	\$ 1,795.29
Tourism Promotion.....	20,600.00	15,954.16	4,645.84	2,322.32
Traffic and Criminal Conviction Surcharge.....	16,297.72	12,497.72	3,800.00	2,862.97
Transportation Regulatory.....	74,000.00	73,067.71	932.29	14,688.46
Underground Resource Conservation				
Enforcement Trust.....	12,400.00	12,375.24	24.76	90.10
Underground Storage Tank.....	19,700.00	19,696.94	3.06	1,454.53
Vehicle Inspection.....	16,800.00	14,790.01	2,009.99	4,821.19
Wildlife and Fish.....	160,600.00	148,277.00	12,323.00	23,928.92
Abandoned Mined Lands Reclamation Council.....	20,900.00	18,575.72	2,324.28	3,884.65
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	9,600.00	3,663.10	5,936.90	36.42
Community Development/Small Cities Block Grant	1,000.00	984.14	15.86	102.91
Community Services Block Grant.....	1,000.00	238.10	761.90	52.52
Energy Administration.....	3,100.00	745.16	2,354.84	138.15
Federal Energy.....	1,500.00	1,317.15	182.85	1,164.40
Federal Industrial Service.....	1,000.00	.00	1,000.00	.00
Federal Moderate Rehabilitation Housing.....	400.00	202.33	197.67	24.54
Federal Surface Mining Control and Reclamation	17,900.00	7,131.12	10,768.88	3,666.91
GI Education.....	4,600.00	282.95	4,317.05	178.57
Intra-Agency Services.....	14,000.00	762.50	13,237.50	66.10
Job Training Partnership.....	11,400.00	9,249.34	2,150.66	1,594.86
Local Government Affairs.....	2,300.00	400.54	1,899.46	109.13
Low Income Home Energy Assistance Block Grant.	3,500.00	1,805.57	1,694.43	166.12
Maintenance and Calibration.....	300.00	.00	300.00	.00
Mines and Minerals Underground				
Injection Control.....	3,100.00	3,045.42	54.58	181.93
Nuclear Civil Protection Planning.....	1,700.00	1,691.47	8.53	722.90
Petroleum Violation.....	15,000.00	4,178.10	10,821.90	429.44
Planning Council on Developmental Disabilities	5,000.00	.00	5,000.00	.00
Services for Older Americans.....	2,000.00	1,860.09	139.91	165.03
Title III Social Security and				
Employment Service.....	81,700.00	45,697.01	36,002.99	8,849.58
U.S.O.A. Woman and Infant Care.....	10,900.00	877.65	10,022.35	76.95
U.S. Environmental Protection.....	122,500.00	94,360.72	28,139.28	21,889.46
Vocational Rehabilitation.....	9,700.00	7,802.06	1,897.94	1,386.25
Wholesome Meat.....	60,400.00	22,819.05	37,580.95	19,073.85
Board of Governors Cooperative				
Computer Center Revolving.....	20,600.00	2,781.92	17,818.08	337.18
Communications Revolving.....	5,700.00	2,151.00	3,549.00	45.95
Office Supplies Revolving.....	1,500.00	1,257.60	242.40	160.65
Paper and Printing Revolving.....	8,900.00	8,437.67	462.33	3,483.89
State Garage Revolving.....	16,150,500.00	15,323,053.07	827,446.93	3,146,702.69
State Surplus Property Revolving.....	96,876.00	95,334.55	1,541.45	28,605.71
Statistical Services Revolving.....	3,100.00	2,653.77	446.23	377.90
Working Capital Revolving.....	373,700.00	300,723.11	72,976.89	43,925.68
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	23,000.00	16,348.69	6,651.31	3,614.84
TOTAL.....	\$ 55,313,863.90	\$ 52,483,342.60	\$ 2,830,521.30	\$ 9,792,831.20
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 211,810,872.14	\$ 169,669,381.67	\$ 42,141,490.47	\$ 30,605,748.90
Common School.....	378,000.00	374,865.16	3,134.84	79,481.96
Education Assistance.....	229,800.00	226,046.91	3,753.09	29,351.10
Road.....	16,364,491.99	6,877,677.43	9,486,814.56	.00
Agricultural Premium.....	3,358,900.00	3,210,294.49	148,605.51	443,131.38
All-Terrain Vehicle Safety Act.....	520,000.00	83,005.05	436,994.95	.00
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Bank and Trust Company.....	380,000.00	47,158.24	332,841.76	8,959.80
Build Illinois Purposes.....	60,666,884.25	5,616,884.25	55,050,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.80	1.20	424,711.03
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
O.C.F.S. Childrens Services.....	6,503,700.00	6,302,797.01	200,902.99	4,027,975.86
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	1,186,700.00	730,211.72	456,488.28	233,264.42
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Fire Prevention.....	6,631,500.00	6,437,600.52	193,899.48	277,630.41
Hazardous Waste.....	4,882,700.00	1,843,312.71	3,039,387.29	33,733.56
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Hearing Aid Dispenser Examining				
and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Horse Racing Tax Allocation.....	2,000,000.00	1,345,706.29	654,293.71	20,783.59
Illinois Affordable Housing Trust.....	500,000.00	.00	500,000.00	.00
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Illinois Beach Marina.....	1,361,100.00	934,441.83	426,658.17	93,801.20
Illinois Forestry Development.....	190,000.00	33,979.43	156,020.57	17,642.51
Illinois Gaming Law Enforcement.....	1,940,900.00	1,913,317.23	27,582.77	86,846.99
Illinois Health Care Cost Containment				
Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01
Illinois Historic Sites.....	1,330,800.00	596,859.75	733,940.25	88,257.84
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Illinois Non-Game Wildlife Conservation.....	425,000.00	303,775.68	121,224.32	131,877.61
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Illinois State Podiatric Disciplinary.....	52,800.00	27,055.06	25,744.94	8,292.99
International and Promotional.....	200,000.00	5,612.32	194,387.68	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Landscape Architects Administration and Investigation.....	\$ 93,500.00	\$ 798.08	\$ 92,701.92	\$ 163.80
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Medical Center Commission Income.....	32,100.00	.00	32,100.00	.00
Mental Health.....	8,210,000.00	5,084,328.98	3,125,671.02	2,273,752.02
Metabolic Screening and Treatment.....	1,684,300.00	1,238,583.05	445,716.95	191,625.93
Metropolitan Exposition Auditorium and Office Building.....	15,000,000.00	15,000,000.00	.00	.00
Missing and Exploited Children Trust.....	500,000.00	380,686.71	119,313.29	.00
Motor Vehicle Theft Prevention Trust.....	1,500,000.00	8,068.10	1,491,931.90	8,068.10
Natural Resources Information.....	243,500.00	160,163.00	83,337.00	27,694.62
Park and Conservation.....	3,080,397.09	706,963.64	2,373,433.45	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	2,144,800.00	1,372,925.99	771,874.01	283,352.48
Professional Regulation Evidence.....	100,000.00	.00	100,000.00	.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Public Utility.....	1,000,000.00	944,526.81	55,473.19	263,048.93
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
Salmon.....	11,600.00	8,190.19	3,409.81	.00
Savings and Residential Finance Regulatory....	3,000.00	3,000.00	.00	443.45
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
Solid Waste Management.....	18,667,271.71	9,250,770.71	9,416,501.00	265,237.26
Special Events Revolving.....	250,000.00	106,112.40	143,887.60	4,578.40
Special Tax Increment.....	300,000.00	263,498.27	36,501.73	36,352.05
State Boating Act.....	107,806.00	98,890.83	8,915.17	9,306.55
State Community College of East St. Louis Contracts and Grants.....	10,000.00	2,958.08	7,041.92	2,958.08
State Employees Deferred Compensation Plan....	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan....	No Approp.	44,154,448.74		498,891.29
State Furbearer Stamp.....	200,000.00	.00	200,000.00	.00
State Gaming.....	1,350,000.00	1,345,065.32	4,934.68	520,793.29
State Lottery.....	11,541,601.00	9,310,329.62	2,231,271.38	1,492,264.90
State Parks.....	250,000.00	245,044.08	4,955.92	17,716.95
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
States Attorneys Appellate Prosecutors County.	453,609.22	276,085.42	177,523.80	58,322.30
Tourism Promotion.....	13,413,400.00	11,774,452.54	1,638,947.46	661,191.39
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Traffic and Criminal Conviction Surcharge.....	85,000.00	77,720.45	7,279.55	35,568.32
Underground Resource Conservation Enforcement Trust.....	500.00	16.10	483.90	5.26
Underground Storage Tank.....	22,863,800.00	10,973,733.49	11,890,066.51	2,562,083.17
Used Tire Management.....	2,938,264.00	1,488,145.25	1,450,118.75	108,237.62
Vehicle Inspection.....	67,500.00	38,859.91	28,640.09	3,031.58
Violent Crime Victims Assistance.....	5,000.00	4,372.40	627.60	1,605.52
Water Pollution Control Revolving.....	968,000.00	748,024.38	219,975.62	95,047.14
Wildlife and Fish.....	1,650,000.00	804,666.60	845,333.40	42,722.48
Build Illinois Bond.....	1,065,973.25	443,172.40	622,800.85	119,739.00
Capital Development.....	34,531,226.13	6,676,807.02	27,854,419.11	67,363.07
Coal Development.....	120,447.44	447.44	120,000.00	.00
Illinois Civic Center Bond.....	262,000.00	.00	262,000.00	.00
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	71,200.00	56,758.72	14,441.28	31,505.30
Alcoholism and Substance Abuse.....	437,800.00	235,100.34	202,699.66	67,621.70
C. & F.S. Federal Projects.....	10,467,300.00	4,127,682.49	6,339,617.51	760,495.31
C. & F.S. Federal Projects.....	No Approp.	19,728.00		19,728.00
Criminal Justice Trust.....	3,385,300.00	1,315,150.14	2,070,149.86	15,679.88
OMH/00 Federal Projects.....	5,158,900.00	4,256,333.62	902,566.38	768,208.95
Department of Labor Job Training Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Employment Security Administration.....	7,000,000.00	.00	7,000,000.00	.00
Energy Administration.....	100,000.00	63,999.94	36,000.06	30,431.29
Exxon Oil Overcharge Settlement.....	331,000.00	281,855.60	49,144.40	24,572.54
Federal Aid Disaster.....	86,000.00	38,781.00	47,219.00	355.89
Federal Civil Preparedness Administrative.....	404,000.00	249,343.71	154,656.29	57,653.00
Federal Energy.....	91,700.00	87,731.65	3,968.35	13,149.81
Federal/Local Airport.....	1,039,381.98	4,074.00	1,035,307.98	.00
Federal Surface Mining Control and Reclamation	202,100.00	180,961.95	21,138.05	9,238.10
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	34,146.85		.00
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,233.65		42,528.00
Illinois Arts Council Federal Grant.....	10,000.00	9,987.01	12.99	9,987.01
Illinois Community College Board.....	18,300.00	17,391.16	908.84	4,830.92
Illinois Community College Board.....	No Approp.	61,705.19		1,435.16
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	403,831.93		74,674.38
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Institute of Natural Resources Federal Projects Grant.....	No Approp.	30,094.00		4,185.20
Intra-Agency Services.....	407,100.00	305,886.25	101,213.75	.00
Job Training Partnership.....	2,535,000.00	1,443,465.56	1,091,534.44	503,556.54
Maternal and Child Health Services.....	271,900.00	169,921.00	101,979.00	2,132.79
Maternal and Child Health Services Block Grant	1,632,700.00	1,275,371.60	357,328.40	108,695.56
National Flood Insurance Program.....	232,309.50	135,929.34	96,380.16	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNDO

APPROPRIATED FUNDO (Concluded)

Object and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Nuclear Civil Protection Planning.....	\$ 100,000.00	\$ 97,433.47	\$ 2,566.53	\$ 24,536.00
Petroleum Violation.....	942,500.00	555,341.37	387,158.63	168,186.37
Preventive Health and Health				
Services Block Grant.....	425,300.00	196,520.54	228,779.46	11,455.49
Public Health Federal Projects.....	45,800.00	34,062.71	11,737.29	70.20
Public Health Services.....	10,988,600.00	2,868,324.23	8,120,275.77	755,004.39
Rehabilitation Services Elementary				
and Secondary Education Act.....	750,000.00	491,986.35	258,013.65	46,312.83
S.B.E. CETA and Job Training Partnership Act..	28,800.00	25,161.00	3,639.00	6,541.00
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Services for Older Americans.....	443,400.00	319,833.40	123,566.60	68,959.67
Services for Older Americans.....	No Approp.	68,236.00		34,118.00
Special Federal Grant Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
Special Purposes.....	17,154,200.00	12,885,370.46	4,268,829.54	469,414.87
Special Purposes.....	No Approp.	20,391,014.43		3,956.07
Title III Social Security and				
Employment Service.....	14,028,072.90	11,664,297.43	2,363,775.47	1,704,968.80
Title III Social Security and				
Employment Service.....	No Approp.	34,378.66		.00
U.S.D.A. Woman and Infant Care.....	2,028,800.00	1,786,842.62	241,957.38	701,863.78
U.S.O.A. Woman and Infant Care.....	No Approp.	42,892.92		.00
U.S. Environmental Protection.....	39,912,900.00	11,583,916.80	28,328,983.20	2,209,817.49
Unemployment Compensation				
Special Administration.....	18,923,100.00	10,035,300.00	8,887,800.00	9,357,400.00
Urban Planning Assistance.....	10,000.00	.00	10,000.00	.00
Urban Planning Assistance.....	No Approp.	73,265.00		10,960.00
Veterans Affairs Federal Projects.....	103,000.00	64,740.11	38,259.89	3,628.52
Vocational Rehabilitation.....	2,854,500.00	2,468,259.71	386,240.29	456,952.16
Office Supplies Revolving.....	3,091,900.00	2,694,080.17	397,819.83	591,072.47
Paper and Printing Revolving.....	2,505,200.00	1,771,008.92	734,191.08	226,274.36
State Surplus Property Revolving.....	100,000.00	90,095.94	9,904.06	14,634.63
C.D.B. Contributory Trust.....	No Approp.	11,891,677.32		.00
Child Support Enforcement.....	1,183,000.00	948,645.75	234,354.25	134,593.66
Child Support Enforcement.....	No Approp.	11,482,213.29		5,698,684.86
Conservation Special Projects.....	No Approp.	620,489.23		249,955.20
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00
E.P.A. Special State Projects.....	40,000.00	27,673.53	12,326.47	3,994.57
E.P.A. Special State Projects.....	No Approp.	276,136.24		59,198.05
Environmental Protection Trust.....	300,000.00	.00	300,000.00	.00
Firearm Owners Notification.....	350,000.00	172,616.29	177,383.71	33,361.32
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
I.O.O.T. Metropolitan Sanitary District.....	25,682,719.49	29,214.22	25,653,505.27	.00
Illinois Rural Rehabilitation.....	26,900.00	25,668.95	1,231.05	1,659.88
Institute of Natural Resources				
Special Projects.....	No Approp.	599,571.00		309,400.00
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
Local Government Health Insurance Reserve.....	120,032,000.00	16,448,284.40	103,583,715.60	3,505,727.41
Mental Health Accounts Receivable.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75
Public Health Special State Projects.....	103,000.00	47,153.63	55,846.37	21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75		1,614.75
TOTAL.....	\$ 1,207,170,031.94	\$ 804,247,867.38	\$ 402,922,164.56	\$ 119,411,642.46
	No Approp.	90,344,677.20		7,009,328.96
		\$ 894,592,544.58		\$ 126,420,971.42
GRAND TOTALS, OPERATIONS, APPROPRIATED FUNDO...	\$ 6,876,877,273.17	\$ 6,287,445,462.99	\$ 589,431,810.18	\$ 475,674,804.89
	No Approp.	90,687,426.33		7,089,029.31
		\$ 6,378,132,889.32		\$ 482,763,834.20

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1991

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OPERATIONS:				
General Revenue.....	\$ 3,858,863,641.79	\$ 3,760,586,034.60	\$ 98,277,607.19	\$ 205,585,523.02
Common School.....	378,000.00	374,865.16	3,134.84	79,481.96
Education Assistance.....	67,305,300.00	66,991,009.09	314,290.91	3,914,086.12
Road.....	701,310,280.99	677,717,612.64	23,592,668.35	50,002,817.91
Motor Fuel Tax - State.....	25,094,500.00	24,790,463.27	304,036.73	1,082,047.79
Board of Governors Income				
Chicago State University.....	6,951,400.00	6,951,396.24	3.76	1,799,049.32
Eastern Illinois University.....	15,723,400.00	15,721,848.91	1,551.09	1,809,334.65
Governors State University.....	5,366,554.00	5,365,165.46	1,388.54	879,405.25
Northeastern Illinois University.....	12,549,500.00	12,516,022.17	33,477.83	961,957.20
Western Illinois University.....	18,206,500.00	18,123,312.97	83,187.03	1,488,492.96
Board of Regents Income				
Illinois State University.....	33,351,300.00	32,741,098.34	610,201.66	2,413,291.06
Northern Illinois University.....	33,321,000.00	33,316,019.29	4,980.71	2,233,301.93
Sangamon State University.....	4,529,300.00	4,529,300.00	.00	655,427.31
Illinois Mathematics and Science				
Academy Income.....	884,900.00	481,564.32	403,335.68	160,904.25
Southern Illinois University Income.....	59,636,900.00	57,872,954.83	1,763,945.17	8,130,345.17
State Community College of				
East St. Louis Income.....	453,000.00	353,707.27	99,292.73	68,789.02
University Income (University of Illinois)....	111,856,700.00	111,849,666.55	7,033.45	24,337,670.88
AFOC Energy Assistance.....	599,300.00	512,140.71	87,159.29	46,567.59
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32
Agricultural Premium.....	17,047,656.00	16,422,382.34	625,273.66	4,592,112.41
All-Terrain Vehicle Safety Act.....	520,000.00	83,005.05	436,994.95	.00
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Bank and Trust Company.....	13,513,925.00	12,804,612.16	709,312.84	852,119.65
Build Illinois Purposes.....	60,666,884.25	5,616,884.25	55,050,000.00	.00
COLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Capital Development Board Revolving.....	3,294,900.00	3,156,527.55	138,372.45	203,040.18
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.80	1.20	424,711.03
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
Credit Union.....	2,193,000.00	1,810,697.15	382,302.85	96,361.85
Criminal Justice Information Systems Trust....	1,615,400.00	1,004,818.02	610,581.98	71,875.84
Cycle Rider Safety Training.....	146,300.00	118,841.43	27,458.57	7,105.43
O.C.F.S. Childrens Services.....	36,429,900.00	36,090,638.71	339,261.29	10,362,037.58
Design Professionals Administration				
and Investigation.....	1,123,200.00	1,032,388.97	90,811.03	81,305.61
Oram Shop.....	1,596,500.00	1,419,168.00	177,332.00	133,380.31
Drivers Education.....	541,000.00	534,397.56	6,602.44	11,283.86
Orunk and Drugged Driving Prevention.....	1,322,000.00	960,258.10	361,741.90	164,618.93
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection				
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Fire Prevention.....	13,459,602.22	13,248,134.67	211,467.55	848,375.05
Hazardous Waste.....	12,825,015.49	7,360,310.47	5,464,705.02	50,379.93
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Hearing Aid Dispenser Examining				
and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Horse Racing Tax Allocation.....	2,000,000.00	1,345,706.29	654,293.71	20,783.59
Illinois Affordable Housing Trust.....	500,000.00	.00	500,000.00	.00
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Illinois Beach Marina.....	1,361,100.00	934,441.83	426,658.17	93,801.20
Illinois Forestry Development.....	190,000.00	33,979.43	156,020.57	17,642.51
Illinois Gaming Law Enforcement.....	1,940,900.00	1,913,317.23	27,582.77	86,846.99
Illinois Health Care Cost Containment				
Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01
Illinois Historic Sites.....	1,893,200.00	1,017,483.08	875,716.92	145,923.13
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Illinois Non-Game Wildlife Conservation.....	425,000.00	303,775.68	121,224.32	131,877.61
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Illinois Standardbred Breeders.....	236,600.00	206,956.53	29,643.47	9,824.28
Illinois State Dental Disciplinary.....	776,900.00	731,251.47	45,648.53	41,584.49
Illinois State Medical Disciplinary.....	4,758,300.00	4,362,915.42	395,384.58	373,863.88
Illinois State Pharmacy Disciplinary.....	1,374,700.00	1,312,122.74	62,577.26	80,162.04
Illinois State Podiatric Disciplinary.....	74,900.00	48,759.36	26,140.64	9,322.56
Illinois Thoroughbred Breeders.....	236,600.00	203,672.20	32,927.80	10,495.67
Immigration Reform and Control.....	278,600.00	166,795.19	111,804.81	10,208.12
Insurance Financial Regulation.....	2,899,100.00	2,598,933.48	300,166.52	205,488.30
Insurance Producer Administration.....	6,287,900.00	5,883,971.79	403,928.21	393,235.52
International and Promotional.....	200,000.00	5,612.32	194,387.68	.00
Landscape Architects Administration				
and Investigation.....	93,500.00	798.08	92,701.92	163.80
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
Manteno Veterans Home.....	7,201,200.00	5,484,906.79	1,716,293.21	638,551.79
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Medical Center Commission Income.....	221,600.00	153,568.53	68,031.47	2,369.77
Mental Health.....	8,210,000.00	5,084,328.98	3,125,671.02	2,273,752.02
Metabolic Screening and Treatment.....	1,684,300.00	1,238,583.05	445,716.95	191,625.93
Metropolitan Exposition Auditorium and				
Office Building.....	15,000,000.00	15,000,000.00	.00	.00
Missing and Exploited Children Trust.....	500,000.00	380,686.71	119,313.29	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OPERATIONS (Continued):				
Motor Vehicle Theft Prevention Trust.....	\$ 1,500,000.00	\$ 8,068.10	\$ 1,491,931.90	\$ 8,068.10
Natural Resources Information.....	243,500.00	160,163.00	83,337.00	27,694.62
Nuclear Safety Emergency Preparedness.....	14,542,666.95	13,547,457.78	995,209.17	1,427,063.66
Nurse Dedicated and Professional.....	2,649,800.00	2,426,698.28	223,101.72	366,815.46
Optometric Licensing and Disciplinary Committee.....	358,000.00	312,936.93	45,063.07	28,564.17
Park and Conservation.....	3,080,397.09	706,963.64	2,373,433.45	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	4,950,100.00	4,932,123.92	17,976.08	192,491.56
Pesticide Control.....	2,144,800.00	1,372,925.99	771,874.01	283,352.48
Pollution Control Board.....	30,000.00	25,454.51	4,545.49	3,707.83
Professional Regulation Evidence.....	100,000.00	.00	100,000.00	.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Public Utility.....	15,235,600.00	14,846,721.07	388,878.93	1,043,463.66
Quincy Veterans Home.....	10,806,776.52	10,124,997.26	681,779.26	1,430,982.49
Radiation Protection.....	1,077,700.00	925,483.14	152,216.86	45,456.76
Radioactive Waste Facility Development and Operation.....	2,209,600.00	2,033,288.23	176,311.77	134,548.95
Real Estate License Administration.....	2,649,500.00	2,443,994.30	205,505.70	191,501.65
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
Salmon.....	279,200.00	270,757.56	8,442.44	10,427.28
Savings and Residential Finance Regulatory....	3,547,700.00	3,211,435.59	336,264.41	286,942.68
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
Solid Waste Management.....	20,002,071.71	10,309,163.24	9,692,908.47	326,616.62
Special Events Revolving.....	250,000.00	106,112.40	143,887.60	4,578.40
Special Tax Increment.....	300,000.00	263,498.27	36,501.73	36,352.05
State Boating Act.....	5,292,206.00	5,210,242.69	81,963.31	248,532.07
State Community College of East St. Louis Contracts and Grants.....	1,294,000.00	1,217,669.24	76,330.76	87,719.60
State Employees Deferred Compensation Plan....	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan....	No Approp.	44,154,448.74	.00	498,891.29
State Furbearer Stamp.....	200,000.00	.00	200,000.00	.00
State Gaming.....	1,350,000.00	1,345,065.32	4,934.68	520,793.29
State Lottery.....	60,057,915.34	51,702,263.41	8,355,651.93	5,675,756.00
State Parks.....	2,838,900.00	2,740,344.69	98,555.31	514,005.88
State Pensions.....	5,723,100.00	4,757,047.96	966,052.04	978,947.81
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
States Attorneys Appellate Prosecutors County.	1,297,343.00	1,096,008.30	201,334.70	101,352.15
Tourism Promotion.....	18,361,500.00	15,670,973.91	2,690,526.09	963,530.41
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Traffic and Criminal Conviction Surcharge....	1,214,500.00	1,185,747.24	28,752.76	194,620.86
Transportation Regulatory.....	9,463,100.00	8,724,374.78	738,725.22	639,442.13
Underground Resource Conservation Enforcement Trust.....	670,500.00	615,121.38	55,378.62	119,315.93
Underground Storage Tank.....	23,878,100.00	11,877,473.59	12,000,626.41	2,601,337.74
Used Tire Management.....	2,938,264.00	1,488,145.25	1,450,118.75	108,237.62
Vehicle Inspection.....	24,968,724.00	19,893,820.08	5,074,903.92	1,385,416.39
Violent Crime Victims Assistance.....	274,728.00	269,867.11	4,860.89	11,048.50
Water Pollution Control Revolving.....	968,000.00	748,024.38	219,975.62	95,047.14
Wildlife and Fish.....	16,671,762.00	15,573,569.49	1,098,192.51	1,062,835.59
Build Illinois Bond.....	2,388,599.47	1,457,011.55	931,587.92	119,739.00
Capital Development.....	35,075,226.13	6,676,807.02	28,398,419.11	67,363.07
Coal Development.....	120,447.44	447.44	120,000.00	.00
Illinois Civic Center Bond.....	262,000.00	.00	262,000.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,834,900.00	1,522,351.46	312,548.54	82,501.86
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	3,935,000.00	3,134,047.11	800,952.89	510,295.98
Alcoholism and Substance Abuse.....	832,300.00	449,503.53	382,796.47	160,830.45
C. & F.S. Federal Projects.....	10,757,400.00	4,351,874.59	6,405,525.41	772,914.61
C. & F.S. Federal Projects.....	No Approp.	19,728.00	.00	19,728.00
C. & F.S. Juvenile Justice Trust.....	221,900.00	172,403.00	49,497.00	12,896.96
Child Welfare Services.....	5,315,400.00	5,247,887.85	67,512.15	954,287.61
Community Development/Small Cities Block Grant.....	497,800.00	418,358.35	79,441.65	20,237.24
Community Services Block Grant.....	533,300.00	484,435.87	48,864.13	33,570.71
Criminal Justice Trust.....	3,385,300.00	1,315,150.14	2,070,149.86	15,679.88
OMH/00 Federal Projects.....	5,306,757.99	4,404,191.61	902,566.38	768,208.95
Department of Labor Job Training Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Employment Security Administration.....	7,000,000.00	.00	7,000,000.00	.00
Energy Administration.....	892,300.00	632,197.57	260,102.43	98,164.13
Exxon Oil Overcharge Settlement.....	331,000.00	281,855.60	49,144.40	24,572.54
Federal Aid Disaster.....	86,000.00	38,781.00	47,219.00	355.89
Federal Civil Preparedness Administrative....	404,000.00	249,343.71	154,656.29	57,653.00
Federal Energy.....	857,900.00	750,536.12	107,363.88	88,833.23
Federal Industrial Service.....	895,300.00	736,967.36	158,332.64	37,702.20
Federal/Local Airport.....	1,039,381.98	4,074.00	1,035,307.98	.00
Federal Moderate Rehabilitation Housing.....	142,800.00	139,418.94	3,381.06	7,684.16
Federal Surface Mining Control and Reclamation	2,744,000.00	2,251,437.48	492,562.52	164,877.51
Federal Vocational Education Advisory Council.	299,800.00	235,046.39	64,753.61	28,648.12
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	34,146.85	.00	.00
GI Education.....	386,200.00	351,048.08	35,151.92	20,217.24
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,233.65	.00	42,528.00
Higher Education Title II.....	57,000.00	56,086.02	913.98	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OPERATIONS (Continued):				
Illinois Arts Council Federal Grant.....	\$ 244,200.00	\$ 212,254.65	\$ 31,945.35	\$ 25,034.45
Illinois Community College Board.....	328,600.00	312,131.51	16,468.49	18,997.92
Illinois Community College Board.....	No Approp.	61,705.19		1,435.16
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	403,831.93		74,674.38
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Institute of Natural Resources Federal Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	30,094.00		4,185.20
Intra-Agency Services.....	7,661,500.00	5,711,780.86	1,949,719.14	429,784.84
Job Training Partnership.....	6,764,700.00	5,366,345.84	1,398,354.16	727,380.85
Local Government Affairs Trust.....	1,557,100.00	1,285,952.73	271,147.27	90,169.75
Low Income Home Energy Assistance Block Grant.	1,694,900.00	1,515,304.60	179,595.40	57,782.77
Maintenance and Calibration.....	148,400.00	123,277.28	25,122.72	8,100.02
Maternal and Child Health Services.....	271,900.00	169,921.00	101,979.00	2,132.79
Maternal and Child Health Services Block Grant	1,632,700.00	1,275,371.60	357,328.40	108,695.56
Mines and Minerals Underground Injection Control.....	403,200.00	223,824.10	179,375.90	43,299.06
National Center for Education Statistics.....	25,200.00	13,331.52	11,868.48	1,044.00
National Flood Insurance Program.....	232,309.50	135,929.34	96,380.16	.00
Nuclear Civil Protection Planning.....	250,000.00	220,996.64	29,003.36	40,189.86
Old Age Survivors Insurance.....	32,892,700.00	26,786,874.49	6,105,825.51	1,818,858.61
Petroleum Violation.....	4,865,500.00	3,690,163.54	1,175,336.46	425,765.21
Planning Council on Developmental Disabilities Federal.....	1,621,842.01	1,203,185.30	418,656.71	74,964.90
Preventive Health and Health Services Block Grant.....	425,300.00	196,520.54	228,779.46	11,455.49
Public Health Federal Projects.....	45,800.00	34,062.71	11,737.29	70.20
Public Health Services.....	20,333,400.00	8,176,925.77	12,156,474.23	1,370,372.26
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	491,986.35	258,013.65	46,312.83
S.B.E. CETA and Job Training Partnership Act.....	836,500.00	688,120.35	148,379.65	27,844.25
S.B.E. Department of Health and Human Services	305,100.00	208,137.45	96,962.55	7,968.37
S.B.E. Federal Department of Agriculture.....	3,535,200.00	3,051,490.34	483,709.66	334,979.03
S.B.E. Federal Department of Education.....	18,792,700.00	15,406,571.19	3,386,128.81	777,107.97
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Services for Older Americans.....	2,559,800.00	2,351,133.14	208,666.86	190,365.12
Services for Older Americans.....	No Approp.	68,236.00		34,118.00
Special Federal Grant Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
Special Projects Division.....	1,260,600.00	1,161,116.58	99,483.42	264,200.11
Special Purposes Trust.....	17,682,800.00	13,275,775.29	4,407,024.71	487,704.82
Special Purposes Trust.....	No Approp.	20,391,014.43		3,956.07
State Appellate Defender Federal Trust.....	187,060.00	165,620.48	21,439.52	7,967.44
Title III Social Security and Employment Service.....	166,156,510.96	152,303,415.81	13,853,095.15	12,291,106.23
Title III Social Security and Employment Service.....	No Approp.	34,378.66		.00
U.S.O.A. Woman and Infant Care.....	7,309,400.00	5,441,933.51	1,867,466.49	1,041,032.47
U.S.O.A. Woman and Infant Care.....	No Approp.	42,892.92		.00
U.S. Environmental Protection.....	60,245,600.00	30,435,250.60	29,810,349.40	3,961,084.36
Unemployment Compensation Special Administration.....	25,341,400.00	16,074,439.06	9,266,960.94	9,700,102.15
Unemployment Compensation Special Administration.....	No Approp.	342,749.13		79,700.35
Urban Planning Assistance.....	10,000.00	.00	10,000.00	.00
Urban Planning Assistance.....	No Approp.	73,265.00		10,960.00
Veterans Affairs Federal Projects.....	103,000.00	64,740.11	38,259.89	3,628.52
Vocational Rehabilitation.....	46,376,800.00	44,688,112.67	1,688,687.33	2,962,586.34
Wholesome Meat.....	4,177,500.00	4,034,204.26	143,295.74	286,600.10
Air Transportation Revolving.....	1,500,000.00	1,291,015.33	208,984.67	305,291.49
Board of Governors Cooperative Computer Center Revolving.....	5,900,200.00	5,133,398.53	766,801.47	224,006.91
Communications Revolving.....	98,329,000.00	92,814,989.13	5,514,010.87	12,395,780.81
Office Supplies Revolving.....	3,642,200.00	3,231,987.72	410,212.28	621,807.08
Paper and Printing Revolving.....	3,985,800.00	3,169,991.82	815,808.18	346,356.63
State Garage Revolving.....	29,224,200.00	26,231,902.87	2,992,297.13	4,045,398.00
State Surplus Property Revolving.....	1,328,800.00	1,264,072.14	64,727.86	137,480.37
Statistical Services Revolving.....	56,527,800.00	37,277,471.34	19,250,328.66	2,696,369.38
Working Capital Revolving.....	33,852,600.00	28,939,028.35	4,913,571.65	3,416,595.24
Agricultural Master.....	368,400.00	256,423.00	111,977.00	5,150.18
C.O.B. Contributory Trust.....	No Approp.	11,891,677.32		.00
Carnegie Foundation Grant.....	60,000.00	41,012.55	18,987.45	108.20
Child Support Enforcement Trust.....	57,812,200.00	47,651,775.68	10,160,424.32	3,287,913.85
Child Support Enforcement Trust.....	No Approp.	11,482,213.29		5,698,684.86
Conservation Special Projects.....	No Approp.	620,489.23		249,955.20
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00
E.P.A. Special State Projects Trust.....	40,000.00	27,673.53	12,326.47	3,994.57
E.P.A. Special State Projects Trust.....	No Approp.	276,136.24		59,198.05
Environmental Protection.....	300,000.00	.00	300,000.00	.00
Firearm Owners Notification.....	350,000.00	172,616.29	177,383.71	33,361.32
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
I.O.O.T. Metropolitan Sanitary District Trust.	25,682,719.49	29,214.22	25,653,505.27	.00
Illinois Rural Rehabilitation.....	26,900.00	25,668.95	1,231.05	1,659.88
Institute of Natural Resources Special Projects.....	No Approp.	599,571.00		309,400.00
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
Learning.....	146,000.00	51,948.18	94,051.82	46,262.00
Local Government Health Insurance Reserve.....	120,497,300.00	16,804,147.67	103,693,152.33	3,531,629.20
MacArthur Foundation.....	120,000.00	20,156.15	99,843.85	333.31
Mental Health Accounts Receivable Trust.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OPERATIONS (Concluded):				
Public Health Special State Projects.....	\$ 103,000.00	\$ 47,153.63	\$ 55,846.37	\$ 21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75		1,614.75
State Scholarship Commission Student Loan.....	19,183,900.00	17,285,149.72	1,898,750.28	2,097,193.33
TOTAL, OPERATIONS.....	\$ 6,876,877,273.17	\$ 6,365,021,151.77	\$ 589,431,810.18	\$ 482,204,479.00
	No Approp.	90,687,426.33		7,089,029.31
		\$ 6,378,132,889.32		\$ 482,763,834.20
AWARDS AND GRANTS:				
General Revenue.....	\$ 6,349,940,318.56	\$ 6,242,432,233.72	\$ 107,508,084.84	\$ 534,648,972.76
Common School.....	2,269,991,760.00	2,269,086,113.21	905,646.79	.00
Education Assistance.....	313,814,300.00	313,513,597.00	300,703.00	14,770,802.03
Road.....	113,393,066.24	61,399,944.10	51,993,122.14	3,160,016.54
Motor Fuel Tax - State.....	28,904.52	28,904.52	.00	.00
Motor Fuel Tax - Counties.....	163,000,000.00	143,774,204.81	19,225,795.19	12,415,058.54
Motor Fuel Tax - Municipalities.....	228,000,000.00	201,637,059.61	26,362,940.39	17,411,578.83
Motor Fuel Tax - Townships and Road Districts.....	74,000,000.00	65,254,844.73	8,745,155.27	5,634,826.63
Board of Governors Income				
Chicago State University.....	128,600.00	124,201.77	4,398.23	12,657.55
Eastern Illinois University.....	68,100.00	68,100.00	.00	7,601.29
Governors State University.....	34,646.00	34,646.00	.00	3,184.74
Northeastern Illinois University.....	139,087.10	132,935.03	6,152.07	25,080.52
Western Illinois University.....	103,300.00	94,702.40	8,597.60	5,094.90
Board of Regents Income				
Illinois State University.....	170,400.00	157,295.05	13,104.95	61,006.66
Northern Illinois University.....	113,000.00	99,534.45	13,465.55	39,723.59
Sangamon State University.....	5,500.00	5,500.00	.00	.00
Illinois Mathematics and Science				
Academy Income.....	17,500.00	.00	17,500.00	.00
Southern Illinois University Income.....	586,187.87	540,716.20	45,471.67	46,638.82
State Community College of				
East St. Louis Income.....	40,000.00	40,000.00	.00	3,096.34
University Income (University of Illinois)....	3,227,500.00	3,218,307.15	9,192.85	513,970.81
AFDC Energy Assistance.....	53,400,700.00	35,523,791.65	17,876,908.35	17,250,157.81
Agricultural Premium.....	10,724,342.50	10,723,842.49	500.01	1,460,944.29
All-Terrain Vehicle Safety Act.....	360,000.00	.00	360,000.00	.00
Alzheimers Disease Research.....	250,000.00	141,445.26	108,554.74	69,630.86
Assistance to the Homeless.....	260,000.00	260,000.00	.00	35,000.00
Bank and Trust Company.....	1,005.32	1,005.32	.00	.00
Build Illinois Capital Revolving Loan.....	13,000,000.00	2,412,515.00	10,587,485.00	1,355,000.00
Build Illinois Purposes.....	89,768,662.86	18,396,292.08	71,372,370.78	.00
Capital Development Board Revolving.....	165.48	165.48	.00	.00
Child Abuse Prevention.....	500,000.00	413,529.72	86,470.28	79,812.57
Child Care Expansion Program.....	150,000.00	.00	150,000.00	.00
Community Health Center Care.....	62,500.00	.00	62,500.00	.00
Cycle Rider Safety Training.....	2,558,751.10	1,194,208.82	1,364,542.28	.00
O.C.F.S. Childrens Services.....	42,398,733.80	41,721,024.26	677,709.54	21,151,642.73
O.C.F.S. Training.....	6,000,078.00	4,227,514.13	1,772,563.87	1,054,890.48
Design Professionals Administration				
and Investigation.....	275.00	275.00	.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	600,000.00	574,402.78	25,597.22	-25,597.22
Downstate Public Transportation.....	18,471,800.00	13,923,203.38	4,548,596.62	721,453.00
Drivers Education.....	15,000,000.00	14,994,298.35	5,701.65	7,497,769.33
Drug Traffic Prevention.....	1,430,000.00	250,416.00	1,179,584.00	.00
Environmental Protection Permit and Inspection				
Estate Tax Collections Distributive.....	16,530.30	16,530.30	.00	.00
Fair and Exposition.....	7,350,000.00	6,638,855.31	711,144.69	1,221,268.24
Fire Prevention.....	1,164,000.00	1,164,000.00	.00	.00
Hazardous Waste.....	2,380,000.00	2,380,000.00	.00	1,420,000.00
Heritage Preservation.....	5,146.60	5,146.60	.00	.00
Horse Racing Tax Allocation.....	90,000.00	33.03	89,966.97	.00
Illinois Affordable Housing.....	1,900,000.00	1,713,662.00	186,338.00	919,584.00
Illinois Equity.....	23,980,000.00	14,598,111.00	9,381,889.00	4,732,721.00
Illinois Forestry Development.....	500,000.00	.00	500,000.00	.00
Illinois Gaming Law Enforcement.....	2,095,927.33	628,611.23	1,467,316.10	.00
Illinois Historic Sites.....	970,500.00	860,802.98	109,697.02	860,802.98
Illinois Non-Game Wildlife Conservation.....	385,300.00	94,714.00	290,586.00	625.00
Illinois Racetrack Improvement.....	952.13	952.13	.00	.00
Illinois Sports Facilities.....	7,500,000.00	4,685,260.22	2,814,739.78	205,000.00
Illinois Standardbred Breeders.....	18,000,000.00	18,000,000.00	.00	.00
Illinois State Medical Disciplinary.....	1,563,700.00	1,530,674.67	33,025.33	151,832.37
Illinois Thoroughbred Breeders.....	1,197.31	1,197.31	.00	.00
Illinois Veterans Rehabilitation.....	2,363,700.00	2,246,779.73	116,920.27	644,093.32
Immigration Reform and Control.....	3,800,000.00	3,796,049.36	3,950.64	152,975.74
Income Tax Surcharge Local				
Government Distributive.....	45,744,215.17	12,370,859.22	33,373,355.95	3,716,269.91
Juvenile Drug Abuse.....	302,241,540.72*	302,241,540.72	.00	.00
Large Business Attraction.....	250,000.00	234,852.00	15,148.00	.00
Local Government Distributive.....	13,000,000.00	3,400,000.00	9,600,000.00	.00
Local Government Distributive.....	55,830,000.00	55,829,957.17	42.83	16,870,462.51
Local Initiative.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Local Tourism.....	18,275,500.00	17,608,554.17	666,945.83	1,716,055.90
Mental Health.....	8,000,000.00	6,479,442.00	1,520,558.00	754,866.71
Metabolic Screening and Treatment.....	31,416,033.86	26,794,072.79	4,621,961.07	458,377.67
Metro-East Transportation.....	1,067,323.80	488,807.30	578,516.50	134,891.11
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	10,300,000.00	9,695,926.70	604,073.30	3,607,792.43
Authority Reconstruction.....	31,200,000.00	30,489,667.41	710,332.59	.00
Nuclear Safety Emergency Preparedness.....	4,800,000.00	4,800,000.00	.00	.00
Nurse Dedicated and Professional.....	251,381.74	251,371.89	9.85	67,618.63
	101.76	101.76	.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
AWARDS AND GRANTS (Continued):				
Open Space Lands Acquisition and Development.. \$	1,960,000.00	\$ 74,224.76	\$ 1,885,775.24	.00
Park and Conservation.....	8,000,000.00	38,962.18	7,961,037.82	.00
Personal Property Tax Replacement.....	585,515,689.29*	585,515,689.29	.00	\$ -11.91
Public Infrastructure Construction				
Loan Revolving.....	5,500,000.00	.00	5,500,000.00	.00
Public Transportation.....	128,500,000.00	110,715,212.56	17,784,787.44	.00
Public Utility.....	144.75	144.75	.00	.00
Quincy Veterans Home.....	267.00	267.00	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	87,600,000.00	57,192,785.10	30,407,214.90	.00
Radioactive Waste Facility Development and Operation.....	25,915,624.22	22,607,373.70	3,308,250.52	5,861,415.10
Rail Freight Loan Repayment.....	1,307,971.59	271,626.71	1,036,344.88	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	661,600.00	530,126.06	131,473.94	171,464.01
Snowmobile Trail Establishment.....	82,537.68	28,193.85	54,343.83	.00
Solid Waste Management.....	13,911,228.40	4,232,043.62	9,679,184.78	133,554.67
Solid Waste Management Revolving.....	86,400.00	.00	86,400.00	.00
Special Events Revolving.....	147.00	147.00	.00	.00
Special Tax Increment.....	19,746,100.00	15,590,714.23	4,155,385.77	.00
State and Local Sales Tax Reform.....	20,100,000.00	20,100,000.00	.00	7,100,000.00
State Boating Act.....	3,022,540.55	1,064,659.38	1,957,881.17	.00
State Community College of East St. Louis Contracts and Grants.....	1,171,000.00	1,069,072.10	101,927.90	76,741.31
State Employees Deferred Compensation Plan....	No Approp.	12,703,269.48		.00
State Lottery.....	375,020,995.22	330,421,036.74	44,599,958.48	11,346,254.37
State Migratory Waterfowl Stamp.....	333,400.00	333,400.00	.00	.00
State Pensions.....	42,500,000.00	42,500,000.00	.00	.00
State Rail Freight Loan Repayment.....	890,000.00	.00	890,000.00	.00
Technology Innovation and Commercialization...	1,500,000.00	.00	1,500,000.00	.00
Tourism Promotion.....	4,000,639.12	2,356,393.93	1,644,245.19	971,089.76
Traffic and Criminal Conviction Surcharge.....	8,856,745.99	6,431,990.65	2,424,755.34	4,523,626.35
Transportation Regulatory.....	26.97	26.97	.00	.00
Underground Storage Tank.....	162,010.53	58,976.50	103,034.03	.00
Vehicle Inspection.....	45.00	45.00	.00	.00
Violent Crime Victims Assistance.....	2,250,272.00	2,219,132.57	31,139.43	-24,871.43
Water Pollution Control Revolving.....	217,884,846.00	60,664,588.00	157,220,258.00	.00
Wildlife and Fish.....	112,608.70	112,608.70	.00	.00
Anti-Pollution.....	20,399,615.00	4,225,840.00	16,173,775.00	.00
Build Illinois Bond.....	675,618,054.05	116,623,088.21	558,994,965.84	9,964.00
Capital Development.....	56,131,122.53	13,164,464.47	42,966,658.06	74,408.05
Coal Development.....	15,950,001.00	3,658,508.84	12,291,492.16	.00
Illinois Civic Center Bond.....	100,931,600.55	2,637,076.10	98,294,524.45	.00
School Construction.....	23,853,264.69	6,333,001.03	17,520,263.66	19,873.65
Transportation Bond Series B.....	324,926,031.16	76,451,260.65	248,474,770.51	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	19,000,000.00	11,650,392.13	7,349,607.87	1,632,211.10
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	70,820,100.00	59,467,375.81	11,352,724.19	234,804.49
Alcoholism and Substance Abuse.....	8,321,800.00	6,153,995.12	2,167,804.88	271,152.39
C. & F.S. Federal Projects.....	707,743.50	707,225.89	517.61	136,096.28
C. & F.S. Federal Projects.....	No Approp.	3,458,441.68		312,262.42
C. & F.S. Juvenile Justice Trust.....	3,300,000.00	1,335,094.26	1,964,905.74	239,629.19
C. & F.S. Local Effort Day Care Program.....	20,178,900.00	18,569,948.46	1,608,951.54	278,230.60
Child Welfare Services.....	6,241,243.00	5,888,405.34	352,837.66	1,654,270.32
Community Development/Small Cities Block Grant	60,000,000.00	19,979,988.27	40,020,011.73	3,529,285.22
Community Services Block Grant.....	22,000,000.00	18,898,630.81	3,101,369.19	4,376,542.30
Criminal Justice.....	13,297,500.00	10,907,120.89	2,390,379.11	2,666,882.04
OMH/DO Federal Projects.....	2,271,557.06	1,923,587.06	347,970.00	572,266.25
Energy Administration.....	12,801,049.44	7,736,983.62	5,064,065.82	1,943,570.35
Exxon Oil Overcharge Settlement.....	21,403,041.46	20,382,590.76	1,020,450.70	945,399.09
Federal Aid Disaster.....	30,734,446.84	8,986,661.38	21,747,785.46	410.00
Federal Civil Preparedness Administrative.....	2,217,518.07	1,731,925.94	485,592.13	352,058.77
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	764,323.42	535,676.58	39,135.00
Federal Hardware Assistance.....	690,100.00	29,354.05	660,745.95	12,783.47
Federal/Local Airport.....	291,010,772.48	96,893,300.13	194,117,472.35	.00
Federal Mass Transit Trust.....	97,477,749.69	11,879,942.96	85,597,806.73	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,059,341.20	540,658.80	.00
Federal Student Incentive Trust.....	3,200,000.00	3,198,146.00	1,854.00	1,462.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Title IV Fire Protection Assistance...	357,378.49	116,952.07	240,426.42	.00
Flood Control Land Lease.....	1,400,000.00	429,918.56	970,081.44	.00
Forest Reserve.....	250,000.00	68,193.20	181,806.80	.00
Higher Education Title II.....	1,600,000.00	1,445,000.00	155,000.00	.00
Illinois Arts Council Federal Grant.....	522,823.12	516,132.34	6,690.78	146,866.29
Illinois Community College Board.....	1,793,184.00	1,577,767.56	215,416.44	541,733.24
Institute of Natural Resources Federal Projects Grant.....	50,000.00	16,500.00	33,500.00	.00
Job Training Partnership.....	175,960,000.00	140,863,417.53	35,096,582.47	37,651,075.32
Library Services.....	6,670,000.00	5,078,171.82	1,591,828.18	2,009,556.38
Local Government Affairs Trust.....	1,422,300.00	1,233,399.70	188,900.30	125,496.76
Low Income Home Energy Assistance Block Grant.	90,001,627.09	87,596,798.18	2,404,828.91	8,384,867.09
Maternal and Child Health Services.....	520,000.00	184,509.55	335,490.45	105,466.10
Maternal and Child Health Services Block Grant	42,800,131.43	17,722,899.12	25,077,232.31	647,424.87
Mines and Minerals Underground Injection Control.....	1,250.00	1,250.00	.00	.00
Old Age Survivors Insurance.....	12,228,332.77	9,325,524.81	2,902,807.96	653,760.52
Petroleum Violation.....	17,177,201.96	13,640,016.67	3,537,185.29	551,567.68
Planning Council on Developmental Disabilities Federal.....	3,758,313.03	1,195,864.30	2,562,448.73	159,273.95
Preventive Health and Health Services Block Grant.....	3,484,589.62	1,634,003.41	1,850,586.21	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
AWARDS AND GRANTS (Concluded):				
Public Health Services.....	\$ 13,758,056.50	\$ 10,683,490.98	\$ 3,074,565.52	\$ 1,739,762.53
S.B.E. CETA and Job Training Partnership Act..	5,633,182.10	4,969,044.25	664,137.85	1,560,680.14
S.B.E. Federal Department of Agriculture.....	210,450,000.00	198,815,978.01	11,634,021.99	32,068,394.36
S.B.E. Federal Department of Education.....	429,973,577.33	398,944,931.72	31,028,645.61	47,670,093.94
Services for Older Americans.....	42,041,000.00	39,572,745.92	2,468,254.08	11,750,515.12
Special Projects Division.....	40,077.00	77.00	40,000.00	.00
Special Purposes Trust.....	11,978,600.00	9,178,320.91	2,800,279.09	937,497.97
Special Purposes Trust.....	No Approp.	1,164,576.00		673,188.00
Title III Social Security and				
Employment Service.....	3,156,710.75	1,774,204.04	1,382,506.71	509,907.37
U.S.D.A. Woman and Infant Care.....	128,411,283.62	118,436,148.23	9,975,135.39	9,693,860.16
U.S. Environmental Protection.....	17,396.87	17,396.87	.00	.00
Urban Planning Assistance.....	600,000.00	261,098.68	338,901.32	9,387.22
Vocational Rehabilitation.....	43,195,332.31	33,254,548.53	9,940,783.78	689,213.74
Air Transportation Revolving.....	4,444.30	4,444.30	.00	.00
Communications Revolving.....	70,410.24	70,410.24	.00	.00
State Garage Revolving.....	25,180.34	22,508.73	2,671.61	5,671.52
Statistical Services Revolving.....	6,292.00	6,292.00	.00	.00
Working Capital Revolving.....	33,192.96	33,192.96	.00	.00
Agricultural Master.....	4,700.00	.00	4,700.00	.00
Child Support Enforcement Trust.....	56,996.54	56,996.54	.00	.00
Child Support Enforcement Trust.....	No Approp.	56,625,194.84		2,107,395.39
Conservation Special Projects.....	1,100.00	1,100.00	.00	.00
County Option Motor Fuel Tax.....	No Approp.	14,768,136.55		.00
Environmental Protection.....	1,179,000.00	1,114,000.00	65,000.00	.00
Housing.....	60,000.00	.00	60,000.00	.00
Illinois Rural Rehabilitation.....	500,000.00	31,869.30	468,130.70	.00
Institute of Natural Resources				
Special Projects.....	4,555,000.00	1,371,220.29	3,183,779.71	.00
Land and Water Recreation.....	6,003,005.12	994,074.22	5,008,930.90	.00
Learning.....	850,000.00	.00	850,000.00	.00
MacArthur Foundation.....	1,656,000.00	.00	1,656,000.00	.00
State Projects.....	450,000.00	73,443.78	376,556.22	13,946.89
State Scholarship Commission Student Loan.....	100,005,139.75	87,981,110.22	12,024,029.53	14,987,895.87
TOTAL, AWARDS AND GRANTS.....	\$15,622,921,906.27	\$13,388,065,094.59	\$2,234,856,811.68	\$ 898,618,991.49
	No Approp.	88,719,618.55		3,092,845.81
		\$13,476,784,713.14		\$ 901,711,837.30
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 48,650,485.12	\$ 14,903,548.76	\$ 33,746,936.36	\$ 2,989,650.42
Education Assistance.....	199,200.00	199,200.00	.00	45,921.32
Road.....	14,816,753.23	6,439,492.50	8,377,260.73	582,819.26
Board of Governors Income				
Chicago State University.....	127,800.00	127,518.00	282.00	777.75
Eastern Illinois University.....	83,700.00	83,700.00	.00	.00
Governors State University.....	9,600.00	9,600.00	.00	9,600.00
Northeastern Illinois University.....	216,100.00	188,091.12	28,008.88	163,091.12
Western Illinois University.....	170,000.00	160,839.70	9,160.30	109,089.30
Board of Regents Income				
Illinois State University.....	600,000.00	566,378.55	33,621.45	354,522.80
Northern Illinois University.....	472,000.00	373,094.12	98,905.88	232,482.12
Sangamon State University.....	73,500.00	73,500.00	.00	68,519.57
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	.00
University Income (University of Illinois)....	1,000,000.00	1,000,000.00	.00	789,123.94
Build Illinois Purposes.....	9,296,505.16	4,147,336.65	5,149,168.51	.00
D.C.F.S. Childrens Services.....	50,000.00	22,898.00	27,102.00	.00
Illinois Beach Marina.....	600,000.00	.00	600,000.00	.00
Illinois Historic Sites.....	42,800.00	29,310.07	13,489.93	19,151.67
Illinois National Guard Armory Construction...	1,177,305.00	63,500.00	1,113,805.00	.00
Manteno Veterans Home.....	40,000.00	.00	40,000.00	.00
Medical Center Commission Income.....	228,300.00	211,204.03	17,095.97	56,398.40
Natural Areas Acquisition.....	840,000.00	177,836.00	662,164.00	.00
Park and Conservation.....	52,512,395.76	11,314,684.07	41,197,711.69	.00
State Boating Act.....	4,051,388.09	1,113,926.21	2,937,461.88	.00
State Migratory Waterfowl Stamp.....	2,611,718.23	719,499.92	1,892,218.31	.00
Wildlife and Fish.....	1,238,285.12	256,594.27	981,690.85	.00
Build Illinois Bond.....	322,945,431.89	33,063,124.90	289,882,306.99	.00
Capital Development.....	674,203,918.92	207,800,839.50	466,403,079.42	1,361,634.40
Coal Development.....	14,799,788.54	2,552,733.87	12,247,054.67	.00
Title III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Working Capital Revolving.....	400,700.00	388,949.96	11,750.04	346,504.95
C.D.B. Contributory Trust.....	1,668,243.29	79,939.41	1,588,303.88	.00
Land and Water Recreation.....	265,330.75	64,851.50	200,479.25	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 1,153,551,349.10	\$ 286,182,191.11	\$ 867,369,157.99	\$ 7,129,287.02
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 1,922,225.60	.00	\$ 1,922,225.60	.00
Road.....	1,160,181,645.30	\$ 419,625,188.54	740,556,456.76	.00
State Construction Account.....	1,105,205,428.12	598,637,912.86	506,567,515.26	.00
Grade Crossing Protection.....	54,317,063.00	13,222,854.06	41,094,208.94	.00
Build Illinois Purposes.....	2,160,500.00	.00	2,160,500.00	.00
Build Illinois Bond.....	239,363,843.59	136,983,865.25	102,379,978.34	.00
Capital Development.....	58,066,225.31	5,608,279.40	52,457,945.91	.00
Transportation Bond Series A.....	367,029,477.90	118,943,369.15	248,086,108.75	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,988,246,408.82	\$ 1,293,021,469.26	\$1,695,224,939.56	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OEBT SERVICE:				
Build Illinois B.R. & I.	\$ 134,100,000.00	\$ 133,600,000.00	\$ 500,000.00	.00
Build Illinois B.R. & I.	1,711,491.38*	1,711,491.38	.00	.00
General Obligation B.R. & I.	521,164,700.00	520,965,706.00	198,994.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	8,208,263.75	5,127,736.25	\$ 37,393.75
Matured Bond and Coupon.....	192,600.00	55,221.25	137,378.75	.00
TOTAL, DEBT SERVICE.....	\$ 670,504,791.38	\$ 664,540,682.38	\$ 5,964,109.00	\$ 37,393.75
REFUNDS:				
General Revenue.....	\$ 13,296,128.52	\$ 12,436,761.70	\$ 859,366.82	\$ 3,330,001.32
Road.....	1,297,701.00	1,288,764.65	8,936.35	58,919.09
Motor Fuel Tax - State.....	26,300,000.00	23,151,181.54	3,148,818.46	4,568,405.90
Illinois Mathematics and Science Academy Income.....	13,500.00	.00	13,500.00	.00
State Community College of East St. Louis Income.....	30,000.00	21,591.55	8,408.45	6,587.25
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	1,200.00	200.00	1,000.00	25.00
Bank and Trust Company.....	5,825.00	5,825.00	.00	.00
Credit Union.....	1,000.00	321.81	678.19	.00
Design Professionals Administration and Investigation.....	2,000.00	1,675.00	325.00	355.00
Oram Shop.....	1,700.00	1,075.00	625.00	125.00
Fire Prevention.....	2,810.00	2,810.00	.00	2,220.00
Illinois Beach Marina.....	10,000.00	2,003.85	7,996.15	25.00
Illinois State Dental Disciplinary.....	1,200.00	1,095.00	105.00	135.00
Illinois State Medical Disciplinary.....	13,000.00	8,015.50	4,984.50	900.00
Illinois State Pharmacy Disciplinary.....	1,800.00	1,565.00	235.00	140.00
Income Tax Refund.....	566,247,960.81*	566,247,960.81	.00	45,351,853.64
Insurance Producer Administration.....	30,000.00	29,895.00	105.00	7,920.00
International and Promotional.....	50,000.00	354.03	49,645.97	.00
Manteno Veterans Home.....	31,500.00	27,200.56	4,299.44	5,827.97
Mental Health.....	50,000.00	43,367.07	6,632.93	18,253.48
Natural Resources Information.....	1,000.00	61.94	938.06	25.49
Nurse Dedicated and Professional.....	3,000.00	2,290.75	709.25	260.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	880.00	120.00	40.00
Public Utility.....	10,000.00	6,363.88	3,636.12	.00
Quincy Veterans Home.....	25,323.48	25,323.48	.00	1,761.11
Radiation Protection.....	35,000.00	19,189.62	15,810.38	1,215.00
Radioactive Waste Facility Development and Operation.....	10,000.00	4,334.80	5,665.20	.00
Real Estate License Administration.....	5,000.00	4,984.00	16.00	1,995.00
Savings and Residential Finance Regulatory....	5,500.00	1,819.76	3,680.24	150.00
Solid Waste Management.....	500,000.00	193,717.71	306,282.29	.00
State Community College of East St. Louis Contracts and Grants.....	35,000.00	10,838.07	24,161.93	7,585.14
State Employees Deferred Compensation Plan....	No Approp.	104,693.50	.00	.00
State Gaming.....	200,000.00	25,000.00	175,000.00	25,000.00
State Lottery.....	50,995.00	49,995.00	5.00	2,044.61
Transportation Regulatory.....	75,000.00	5,573.74	69,426.26	.00
Underground Storage Tank.....	20,000.00	20,000.00	.00	20,000.00
Wildlife and Fish.....	300,000.00	147,184.10	152,815.90	27,652.00
C. & F.S. Federal Projects.....	No Approp.	61,908.03	.00	.00
Community Development/Small Cities Block Grant	300,000.00	2,635.95	297,364.05	51.30
Community Services Block Grant.....	170,000.00	58,031.74	111,968.26	.00
Criminal Justice Trust.....	No Approp.	181.30	.00	111.30
DMH/DD Federal Projects.....	No Approp.	31,030.53	.00	.00
Energy Administration.....	50,000.00	50,000.00	.00	50,000.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	112.75	.00	.00
Higher Education Title II.....	No Approp.	78,196.29	.00	.00
Illinois Community College Board.....	No Approp.	3,695.20	.00	.00
Illinois State Police Federal Projects.....	No Approp.	2,080.72	.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	11,516.43	.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	71,902.49	578,097.51	.00
Local Government Affairs Trust.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant.	225,000.00	223,974.59	1,025.41	.00
Maternal and Child Health Services.....	No Approp.	95,734.00	.00	.00
Maternal and Child Health Services Block Grant	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	417.36	4,582.64	.00
S.B.E. CETA and Job Training Partnership Act..	No Approp.	157,668.84	.00	15,476.83
S.B.E. Federal Department of Agriculture.....	No Approp.	1,145,722.07	.00	8,865.65
S.B.E. Federal Department of Education.....	No Approp.	3,825.00	.00	.00
State Appellate Defender Federal Trust.....	No Approp.	107,354.65	.00	.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.O.A. Woman and Infant Care.....	100,000.00	3,885.19	96,114.81	1,781.88
U.S. Environmental Protection.....	No Approp.	334.28	.00	.00
Unemployment Compensation Special Administration.....	50,000.00	.00	50,000.00	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	13,300.00	12,154.25	1,145.75	8,997.25
Vocational Rehabilitation.....	No Approp.	1,226,470.13	.00	303,298.60
Working Capital Revolving.....	10,000.00	7,351.68	2,648.32	2,149.06
Child Support Enforcement Trust.....	No Approp.	3,382,593.13	.00	568,307.06

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
REFUNDS (Concluded):				
Conservation Special Projects.....	No Approp.	\$ 5,410.07		.00
E.P.A. Special State Projects Trust.....	No Approp.	29,858.89		29,858.89
TOTAL, REFUNDS.....	\$ 610,912,448.81	\$ 604,219,573.17	\$ 6,692,875.64	\$ 53,502,401.49
	No Approp.	6,448,385.81		925,918.33
		\$ 610,667,958.98		\$ 54,428,319.82
TOTAL, APPROPRIATED FUNDS.....	\$27,923,014,177.55	\$22,523,474,473.50	\$5,399,539,704.05	\$1,434,962,878.64
	No Approp.	185,855,430.69		11,107,793.45
		\$22,709,329,904.19		\$1,446,070,672.09

NON-APPROPRIATED FUNDS

OPERATIONS:

Agriculture Federal Projects.....	\$ 203,728.40	\$ 64,717.20
Attorney General Federal Grant.....	56,333.33	2,932.15
C. & F.S. Refugee Assistance.....	307,205.54	26,419.44
Central Management Services Federal Projects.....	5,413.13	150.04
Conservation Federal Projects.....	987,202.00	63,959.03
Correctional School District Education.....	2,503,483.87	222,959.21
Correctional Special Purpose Trust.....	592,521.22	216,519.71
OORS-Job Training Partnership Act.....	2,159.50	.00
Law Enforcement Officers Training Board Federal Projects.....	240,166.14	119,831.71
Morrill Trust.....	50,000.00	.00
Rehabilitation Services Federal Grants.....	717.87	.00
Supreme Court Federal Projects.....	72,669.68	14,612.90
Transportation Federal Projects.....	79,371.28	39,326.00
Wagner-Peyser 7-b Discretionary.....	162,367.86	.00
Agriculture Hay Marketing Conference.....	453.25	453.25
Armory Rental.....	187,340.74	42,948.97
Assistance to the Blind Private Donation Trust.....	73.76	.00
Attorney General State Projects and Court Order Distribution.....	733,610.26	56,248.18
Board of Higher Education State Projects.....	22,376.58	.00
Commodity.....	313.90	.00
Comprehensive Health Insurance Board Payroll.....	410,349.21	.00
Correctional Recoveries Trust.....	1,460,651.47	264,475.47
DMH/OO Private Resources.....	1,938.22	.00
Department of Labor Special State Trust.....	79,759.98	6,562.86
Department on Aging State Projects.....	10,853.08	.00
Environmental.....	273,412.05	.00
Export Development Bond Trust.....	377,132.13	226.28
Flexible Spending Account.....	3,741,652.43	516,668.38
Garnishment.....	1,750,130.37	3,796.47
General Assembly Retirement.....	1,196,008.23	42,309.08
IPIIP Administrative Trust.....	1,207,026.49	48,558.73
I.S.S.C. Loan Purchase Program Payroll.....	2,785,794.15	120,486.70
Illinois Executive Mansion.....	72,633.69	4,067.15
Illinois Municipal Retirement.....	385,501,179.53	2,510,759.31
Illinois Racing Board Grant.....	61,097.21	.00
Illinois Rural Bond Bank Trust.....	192,772.44	.00
Illinois State Board of Investments.....	840,472.37	59,723.65
Illinois State Toll Highway Revenue.....	95,687,727.05	1,674,934.98
Illinois Summer School for the Arts Grant.....	183,876.99	121,335.02
J.J. Wolf Memorial for Conservation Investigation.....	9,000.00	.00
Judges Retirement.....	4,620,874.82	31,042.88
Library Trust.....	4,511,839.47	.00
Mines and Minerals State Projects.....	700.00	.00
Payroll Consolidation.....	1,942,744,816.58	-21.67
Pollution Control Board State Trust.....	115,299.99	45,944.64
Prairie State Games Grant.....	417,725.19	137,230.73
Public Assistance Recoveries.....	11,294,394.09	250,405.61
Public Building.....	201,179.82	.00
Racing Board Fingerprint License.....	122,000.00	.00
Self-Insured Employers Liability.....	84,739.35	3,823.67
Self-Insurers Administration Trust.....	428,050.95	40,851.51
Social Security Administration.....	422,954.31	.00
Social Security Contributions.....	9,892.57	.00
Sports Facilities Tax Trust.....	8,492,395.74	.00
State Board of Education State Trust.....	125,417.54	14,264.00
State Employees Retirement System.....	25,168,168.67	692,400.22
State Employees Unemployment Benefit.....	7,154,209.02	1,987,610.88
State Fair Promotional Activities.....	9,968.00	1,792.00
State Off-Set Claims.....	4,567,063.27	-96.23
State Withholding Tax.....	99,792,301.72	.00
Supreme Court Special State Projects.....	173,544.40	.00
Teachers Retirement System.....	5,647,164.51	301,316.75
U.S. Savings Bond Series EE.....	10,615,135.56	-50.00
Warrant Escheat.....	5,004,784.94	.00
TOTAL, OPERATIONS.....	\$ 2,633,775,595.91	\$ 9,751,496.86

AWARDS AND GRANTS:

C. & F.S. Refugee Assistance.....	\$ 2,220,926.25	\$ 174,801.65
Law Enforcement Officers Training Board Federal Projects.....	50,000.00	50,000.00
Tennessee Valley Authority Local Trust.....	168,200.56	.00
Abandoned Mined Lands State Trust.....	19,155.00	19,155.00
Attorney General State Projects and Court Order Distribution.....	193,512.20	1,529.60
Compensation Rate Adjustment.....	6,072,806.62	.00
County and Mass Transit District.....	101,096,469.51	.00
County Automobile Renting Tax.....	33,930.44	.00
County Water Commission Tax.....	18,792,226.62	.00
Deferred Lottery Prize Winners Trust.....	96,399,887.11	32,200.00
Oes Plaines River Study Trust.....	125,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
AWARDS AND GRANTS (Concluded):				
OuQuoin State Fair Harness Racing Trust.....	\$ 489,150.00			.00
General Assembly Retirement.....	4,124,306.41		\$ 19,916.76	
Hansen-Therkelsen Memorial Deaf Student College.....	558.00			.00
Home Rule Municipal Retailers Occupation Tax.....	123,757,738.82			.00
Illinois Agricultural Loan Guarantee.....	1,849,720.16			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	483,529.97			.00
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Tourism Tax.....	5,996,190.85			.00
Judges Retirement.....	21,151,006.06			-2,375.76
Kaskaskia Commons Permanent.....	22,854.98			.00
Local Government Tax.....	855,247,035.82			.00
Metro-East Mass Transit District Tax.....	7,689,215.31			.00
Municipal Automobile Renting Tax.....	2,963,328.31			.00
Public Assistance Recoveries.....	19,503,023.23			1,022,220.77
R.T.A. Public Transportation Tax.....	59,995.63			.00
R.T.A. Sales Tax Trust.....	381,030,914.32			.00
Real Estate Recovery.....	85,883.40			.00
Replacement Vehicle Tax - Municipal Trust.....	37,777.65			37,777.65
Second Injury.....	847,399.47			.00
Secretary of State Interagency Grant.....	60,000.00			8,000.00
Secretary of State International Registration Plan.....	99,928,608.55			50.02
Self-Insured Employers Liability.....	789,657.74			13,484.13
Self-Sufficiency Trust.....	9,183.92			1,322.48
Sports Facilities Tax Trust.....	3,817,497.67			.00
State Employees Retirement System.....	204,137,596.64			115,764.10
Teachers Retirement System.....	579,405,374.85			48,282,616.65
Workers Compensation Benefit Trust.....	279,379.08			134,320.16
TOTAL, AWARDS AND GRANTS.....	\$ 2,539,689,041.15		\$ 49,910,783.21	
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$ 55,147.22			.00
Public Building.....	625,000.00			.00
State Employees Retirement System.....	223,381.99		\$ 2,821.53	
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 903,529.21		\$ 2,821.53	
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$ 113,401,340.34			.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 54,267,374.71			.00
Public Building.....	1,000.00			.00
TOTAL, DEBT SERVICE.....	\$ 54,268,374.71			.00
REFUNDS:				
Central Management Services Federal Projects.....	\$ 15,152.08			.00
Correctional Special Purpose Trust.....	51.33			.00
Supreme Court Federal Projects.....	30,413.05			.00
Attorney General State Projects and Court Order Distribution.....	34,721.81			.00
C. & F.S. Special Purpose.....	86,363.50			.00
Chief State School Officers.....	2.00			.00
County and Mass Transit District.....	51,727.38		\$ 6,367.17	
County Water Commission Tax.....	32,932.50		5,413.61	
Direct Deposit Administration.....	254,114.28		2,111.51	
Educational Labor Relations Board Fair Share Trust.....	133,145.68		868.04	
General Assembly Retirement.....	6,142.66			.00
Judges Retirement.....	9,115.84			.00
Local Government Tax.....	2,008,633.58		106,489.78	
Metro-East Mass Transit District Tax.....	1,266.09		9.12	
National Governors.....	2,410.22			.00
Protest.....	15,253,649.18			.00
Public Assistance Recoveries.....	1,268,634.89		136,933.00	
R.T.A. Sales Tax Trust.....	1,752,721.48		73,464.19	
Safety Responsibility.....	2,238,735.10		-1,765.40	
Social Security Administration.....	166,495.19			.00
Social Security Contributions.....	29,930.43			.00
State Employees Retirement System.....	12,032,946.84		218,612.83	
Supreme Court Special State Projects.....	1,600.36			.00
Tax Suspense Trust.....	327,439.35		789.20	
Teachers Retirement System.....	15,721,643.89		1,753,384.55	
Unclaimed Property Trust.....	7,626,862.86		134,540.40	
TOTAL, REFUNDS.....	\$ 59,086,851.57		\$ 2,437,218.00	
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 5,401,124,732.89		\$ 62,102,319.60	
GRAND TOTAL, ALL FUNDS.....	\$27,923,014,177.55	\$28,110,454,637.08	\$5,399,539,704.05	\$1,508,172,991.69

* Continuing Appropriations

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1991

Appropriated Funds

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Non-Appropriated Funds

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Income Support.....	438
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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 3,513,062,143.13	\$ 3,478,003,401.56	\$ 35,058,741.57	\$ 181,362,062.12
Alzheimer's Disease Research.....	250,000.00	141,445.26	108,554.74	69,630.86
Community Health Center Care.....	62,500.00	.00	62,500.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification.....	91,800.00	68,705.89	23,094.11	5,829.94
Illinois Health Care Cost Containment Special Studies.....	60,000.00	45,522.93	14,477.07	4,930.53
Illinois Health Facilities Planning.....	806,700.00	761,184.82	45,515.18	138,298.01
Illinois School Asbestos Abatement.....	400,000.00	170,255.56	229,744.44	34,643.78
Immigration Reform and Control.....	7,011,615.17	2,392,354.74	4,619,260.43	1,253,358.97
Long Term Care Monitor/Receiver.....	300,000.00	209,992.17	90,007.83	16,074.29
Medical Center Commission Income.....	449,900.00	364,772.56	85,127.44	58,768.17
Mental Health.....	39,626,033.86	31,878,401.77	7,747,632.09	2,732,129.69
Metabolic Screening and Treatment.....	2,751,623.80	1,727,390.35	1,024,233.45	326,517.04
Pesticide Control.....	144,800.00	144,632.17	167.83	99.00
Public Health Water Permit.....	575,000.00	546,575.36	28,424.64	74,025.17
Used Tire Management.....	270,400.00	262,073.77	8,326.23	84,534.50
Capital Development.....	62,494,668.52	12,112,525.29	50,382,143.23	179,469.85
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	29,903,800.00	22,228,402.96	7,675,397.04	272,583.86
OMH/DO Federal Projects.....	7,578,315.05	6,327,778.67	1,250,536.38	1,340,475.20
Maternal and Child Health Services.....	791,900.00	354,430.55	437,469.45	107,598.89
Maternal and Child Health Services Block Grant.....	44,432,831.43	18,998,270.72	25,434,560.71	756,120.43
Planning Council on Developmental Disabilities Federal.....	5,380,155.04	2,399,049.60	2,981,105.44	234,238.85
Preventive Health and Health Services Block Grant.....	3,909,889.62	1,830,523.95	2,079,365.67	11,455.49
Public Health Federal Projects.....	45,800.00	34,062.71	11,737.29	70.20
Public Health Services.....	34,001,956.50	18,770,916.75	15,231,039.75	3,020,634.79
U.S.O.A. Woman and Infant Care.....	135,720,683.62	123,878,081.74	11,842,601.88	10,734,892.63
U.S.O.A. Woman and Infant Care.....	No Approp.	42,892.92	.00	.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	768,622.74	231,377.26	101,993.89
Public Health Special State Projects.....	103,000.00	47,153.63	55,846.37	21,569.69
Public Health Special State Projects.....	No Approp.	1,614.75	.00	1,614.75
TOTAL, HEALTH.....	\$ 3,891,325,515.74	\$ 3,724,466,528.22	\$ 166,858,987.52	\$ 202,942,005.84
	No Approp.	44,507.67	.00	1,614.75
		\$ 3,724,511,035.89		\$ 202,943,620.59
SOCIAL SERVICES:				
General Revenue.....	\$ 728,911,878.23	\$ 718,121,983.38	\$ 10,789,894.85	\$ 48,742,616.06
Assistance to the Homeless.....	260,000.00	260,000.00	.00	35,000.00
Child Abuse Prevention.....	500,000.00	413,529.72	86,470.28	79,812.57
Child Care Expansion Program.....	150,000.00	.00	150,000.00	.00
O.C.F.S. Children's Services.....	78,878,633.80	77,834,560.97	1,044,072.83	31,513,680.31
O.C.F.S. Training.....	6,000,078.00	4,227,514.13	1,772,563.87	1,054,890.48
Domestic Violence Shelter and Service.....	600,000.00	574,402.78	25,597.22	-25,597.22
Drunk and Drugged Driving Prevention.....	1,322,000.00	960,258.10	361,741.90	164,618.93
Illinois Veterans Rehabilitation.....	3,800,000.00	3,796,049.36	3,950.64	152,975.74
Immigration Reform and Control.....	2,732,600.00	821,633.48	1,910,966.52	316,875.94
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	.00
Local Initiative.....	18,275,500.00	17,608,554.17	666,945.83	1,716,055.90
Manteno Veterans Home.....	7,241,200.00	5,484,906.79	1,756,293.21	638,551.79
Quincy Veterans Home.....	10,807,043.52	10,125,264.26	681,779.26	1,430,982.49
Capital Development.....	16,848,189.29	4,737,862.36	12,110,326.93	12,750.22
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	44,851,300.00	40,373,019.96	4,478,280.04	472,516.61
Alcoholism and Substance Abuse.....	9,154,100.00	6,603,498.65	2,550,601.35	431,982.84
C. & F.S. Federal Projects.....	11,465,143.50	5,059,100.48	6,406,043.02	909,010.89
C. & F.S. Federal Projects.....	No Approp.	3,478,169.68	.00	331,990.42
C. & F.S. Juvenile Justice Trust.....	3,521,900.00	1,507,497.26	2,014,402.74	252,526.15
C. & F.S. Local Effort Day Care Program.....	20,178,900.00	18,569,948.46	1,608,951.54	278,230.60
Child Welfare Services.....	11,556,643.00	11,136,293.19	420,349.81	2,608,557.93
GI Education.....	386,200.00	351,048.08	35,151.92	20,217.24
Old Age Survivors Insurance.....	45,121,032.77	36,112,399.30	9,008,633.47	2,472,619.13
Public Health Services.....	89,500.00	89,500.00	.00	89,500.00
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	491,986.35	258,013.65	46,312.83
Services for Older Americans.....	44,600,800.00	41,923,879.06	2,676,920.94	11,940,880.24
Services for Older Americans.....	No Approp.	68,236.00	.00	34,118.00
Special Purposes Trust.....	29,661,400.00	22,454,096.20	7,207,303.80	1,425,202.79
Special Purposes Trust.....	No Approp.	21,539,981.00	.00	673,188.00
Veterans Affairs Federal Projects.....	103,000.00	64,740.11	38,259.89	3,628.52
Vocational Rehabilitation.....	89,526,132.31	77,942,661.20	11,583,471.11	3,651,800.08
State Projects.....	450,000.00	73,443.78	376,556.22	13,946.89
TOTAL, SOCIAL SERVICES.....	\$ 1,187,993,174.42	\$ 1,107,954,483.58	\$ 80,038,690.84	\$ 110,450,145.95
	No Approp.	25,086,386.68	.00	1,039,296.42
		\$ 1,133,040,870.26		\$ 111,489,442.37
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 5,079,318,690.16	\$ 4,832,421,011.80	\$ 246,897,678.36	\$ 313,392,151.79
	No Approp.	25,130,894.35	.00	1,040,911.17
		\$ 4,857,551,906.15		\$ 314,433,062.96

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 9,668,794.00	\$ 7,209,589.18	\$ 2,459,204.82	\$ 1,896,740.35
Road.....	1,190,100.00	1,061,563.36	128,536.64	381,235.38
Chicago State University Income.....	28,600.00	24,201.77	4,398.23	8,749.80
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	1,512.70
Governors State University Income.....	5,500.00	5,500.00	.00	.00
Northeastern Illinois University Income.....	12,700.00	6,548.70	6,151.30	1,575.60
Western Illinois University Income.....	33,300.00	24,702.40	8,597.60	5,094.90
Illinois State University Income.....	20,400.00	15,764.00	4,636.00	4,091.60
Northern Illinois University Income.....	30,000.00	16,534.45	13,465.55	2,495.69
Sangamon State University Income.....	5,500.00	5,500.00	.00	.00
Illinois Mathematics and Science Academy Income.....	16,000.00	.00	16,000.00	.00
Southern Illinois University Income.....	91,400.00	63,654.44	27,745.56	14,671.16
University Income (University of Illinois)...	276,500.00	269,776.28	6,723.72	53,539.48
Employment Security Administration.....	7,000,000.00	.00	7,000,000.00	.00
Job Training Partnership.....	50,000.00	50,000.00	.00	.00
Special Purposes Trust.....	No Approp.	4,927.00	.00	.00
Title III Social Security and Employment Service.....	169,221,283.65	153,905,974.42	15,315,309.23	12,800,062.93
Title III Social Security and Employment Service.....	No Approp.	34,378.66	.00	.00
Unemployment Compensation Special Administration.....	23,341,400.00	16,074,439.06	7,266,960.94	9,700,102.15
Unemployment Compensation Special Administration.....	No Approp.	342,749.13	.00	79,700.35
Child Support Enforcement Trust.....	No Approp.	2,937.18	.00	438.75
TOTAL, EMPLOYMENT SECURITY.....	\$ 211,014,277.65	\$ 178,756,548.06	\$ 32,257,729.59	\$ 24,869,871.74
	No Approp.	384,991.97	.00	80,139.10
		\$ 179,141,540.03		\$ 24,950,010.84
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,492,408,480.00	\$ 1,488,984,527.92	\$ 3,423,952.08	\$ 30,829,490.95
Special Purposes Trust.....	No Approp.	10,682.43	.00	3,956.07
Unemployment Compensation Special Administration.....	2,000,000.00	.00	2,000,000.00	.00
Child Support Enforcement Trust.....	57,869,196.54	47,708,772.22	10,160,424.32	3,287,913.85
Child Support Enforcement Trust.....	No Approp.	68,104,470.95	.00	7,805,641.50
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,552,277,676.54	\$ 1,536,693,300.14	\$ 15,584,376.40	\$ 34,117,404.80
	No Approp.	68,115,153.38	.00	7,809,597.57
		\$ 1,604,808,453.52		\$ 41,927,002.37
TOTAL, INCOME SUPPORT.....	\$ 1,763,291,954.19	\$ 1,715,449,848.20	\$ 47,842,105.99	\$ 58,987,276.54
	No Approp.	68,500,145.35	.00	7,889,736.67
		\$ 1,783,949,993.55		\$ 66,877,013.21
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 812,802,001.00	\$ 808,230,255.77	\$ 4,571,745.23	\$ 200,822,799.66
Common School.....	2,270,369,760.00	2,269,460,978.37	908,781.63	79,481.96
Education Assistance.....	270,082,500.00	270,077,396.29	5,103.71	13,445,724.45
Build Illinois Purposes.....	6,784.45	.00	6,784.45	.00
Drivers Education.....	15,541,000.00	15,528,695.91	12,304.09	7,509,053.19
Immigration Reform and Control.....	36,278,600.00	9,323,666.19	26,954,933.81	2,156,243.12
S.B.E. Accounts Receivable.....	178,000.00	109,111.76	68,888.24	2,594.20
State Pensions.....	23,958,000.00	23,958,000.00	.00	.00
Build Illinois Bond.....	2,888,747.45	370,235.62	2,518,511.83	.00
Federal Vocational Education Advisory Council	299,800.00	235,046.39	64,753.61	28,648.12
National Center for Education Statistics.....	25,200.00	13,331.52	11,868.48	1,044.00
S.B.E. CETA and Job Training Partnership Act.....	6,469,682.10	5,657,164.60	812,517.50	1,588,524.39
S.B.E. Department of Health and Human Services.....	305,100.00	208,137.45	96,962.55	7,968.37
S.B.E. Federal Department of Agriculture.....	213,985,200.00	201,867,468.35	12,117,731.65	32,403,373.39
S.B.E. Federal Department of Education.....	448,766,277.33	414,351,502.91	34,414,774.42	48,447,201.91
Vocational Rehabilitation.....	46,000.00	.00	46,000.00	.00
Carnegie Foundation Grant.....	60,000.00	41,012.55	18,987.45	108.20
Learning.....	996,000.00	51,948.18	944,051.82	46,262.00
MacArthur Foundation.....	1,776,000.00	20,156.15	1,755,843.85	333.31
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,104,834,652.33	\$ 4,019,504,108.01	\$ 85,330,544.32	\$ 306,539,360.27
HIGHER EDUCATION:				
General Revenue.....	\$ 1,548,554,776.85	\$ 1,536,062,574.42	\$ 12,492,202.43	\$ 115,845,371.89
Education Assistance.....	111,236,300.00	110,626,409.80	609,890.20	5,285,085.02
Chicago State University Income.....	7,179,200.00	7,178,914.24	285.76	1,803,734.82
Eastern Illinois University Income.....	15,852,400.00	15,850,848.91	1,551.09	1,815,423.24
Governors State University Income.....	5,405,300.00	5,403,911.46	1,388.54	892,189.99
Northeastern Illinois University Income.....	12,891,987.10	12,830,499.62	61,487.48	1,148,553.24
Western Illinois University Income.....	18,446,500.00	18,354,152.67	92,347.33	1,597,582.26
Illinois State University Income.....	34,101,300.00	33,449,007.94	652,292.06	2,824,728.92
Northern Illinois University Income.....	33,876,000.00	33,772,113.41	103,886.59	2,503,011.95
Sangamon State University Income.....	4,602,800.00	4,602,800.00	.00	723,946.88
Illinois Mathematics and Science Academy Income.....	886,500.00	481,564.32	404,935.68	160,904.25
Southern Illinois University Income.....	60,206,687.87	58,400,071.59	1,806,616.28	8,162,312.83
State Community College of East St. Louis Income.....	493,000.00	393,707.27	99,292.73	71,885.36
University Income (University of Illinois)...	115,807,700.00	115,798,197.42	9,502.58	25,587,226.15

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
HIGHER EDUCATION (Concluded):				
Agricultural Premium.....	\$ 11,644,600.00	\$ 11,644,600.00	.00	\$ 4,525,551.63
Build Illinois Purposes.....	12,869,807.03	4,611,578.40	\$ 8,258,228.63	.00
Fire Prevention.....	1,495,800.00	1,306,994.88	188,805.12	164,893.64
Real Estate Research and Education.....	255,000.00	188,853.31	66,146.69	22,760.28
State Community College of East St. Louis Contracts and Grants.....	2,465,000.00	2,286,741.34	178,258.66	164,460.91
State Pensions.....	11,490,400.00	11,490,400.00	.00	.00
Build Illinois Bond.....	338,165,521.11	33,182,419.14	304,983,101.97	.00
Capital Development.....	134,816,480.43	32,002,422.45	102,814,057.98	200,042.27
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	764,323.42	535,676.58	39,135.00
Federal Student Incentive Trust.....	3,200,000.00	3,198,146.00	1,854.00	1,462.00
Higher Education Title II.....	1,657,000.00	1,501,086.02	155,913.98	.00
Illinois Community College Board.....	2,121,084.00	1,889,317.31	231,766.69	560,731.16
Illinois Community College Board.....	No Approp.	61,705.19		1,435.16
Board of Governors Cooperative Computer Center Revolving.....	5,900,200.00	5,133,398.53	766,801.47	224,006.91
C.D.B. Contributory Trust.....	1,668,243.29	79,939.41	1,588,303.88	.00
State Scholarship Commission Student Loan....	119,189,039.75	105,266,259.94	13,922,779.81	17,085,089.20
TOTAL, HIGHER EDUCATION.....	\$ 2,617,778,627.43	\$ 2,167,751,198.22	\$ 450,027,429.21	\$ 191,410,089.80
	No Approp.	61,705.19		1,435.16
		\$ 2,167,812,903.41		\$ 191,411,524.96
TOTAL, INVESTING IN EDUCATION.....	\$ 6,722,613,279.76	\$ 6,187,255,306.23	\$ 535,357,973.53	\$ 497,949,450.07
	No Approp.	61,705.19		1,435.16
		\$ 6,187,317,011.42		\$ 497,950,885.23
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 517,100.00	\$ 150,094.24	\$ 367,005.76	\$ 379.65
Road.....	1,725,368,642.39	902,448,976.91	822,919,665.48	39,455,824.45
State Construction Account.....	1,105,205,428.12	598,637,912.86	506,567,515.26	.00
Motor Fuel Tax - State.....	7,596,100.00	7,397,413.33	198,686.67	337,317.48
Motor Fuel Tax - Counties.....	163,000,000.00	143,774,204.81	19,225,795.19	12,415,058.54
Motor Fuel Tax - Municipalities.....	228,000,000.00	201,637,059.61	26,362,940.39	17,411,578.83
Motor Fuel Tax - Townships and Road Districts	74,000,000.00	65,254,844.73	8,745,155.27	5,634,826.63
Grade Crossing Protection.....	54,317,063.00	13,222,854.06	41,094,208.94	.00
Build Illinois Purposes.....	2,110,500.00	.00	2,110,500.00	.00
Cycle Rider Safety Training.....	2,705,051.10	1,313,050.25	1,392,000.85	7,105.43
Build Illinois Bond.....	230,690,463.98	133,082,143.75	97,608,320.23	.00
Transportation Bond Series A.....	367,029,477.90	118,943,369.15	248,086,108.75	.00
Federal Mass Transit Trust.....	6,167,641.60	1,714,642.56	4,452,999.04	.00
TOTAL, HIGHWAYS.....	\$ 3,966,707,468.09	\$ 2,187,576,566.26	\$ 1,779,130,901.83	\$ 75,262,091.01
MASS TRANSIT:				
General Revenue.....	\$ 66,315,309.52	\$ 45,220,704.52	\$ 21,094,605.00	\$ 15,564,131.23
Road.....	72,289.36	51,491.86	20,797.50	.00
Downstate Public Transportation.....	18,471,800.00	13,923,203.38	4,548,596.62	721,453.00
Metro-East Transportation.....	10,300,000.00	9,695,926.70	604,073.30	3,607,792.43
Public Transportation.....	128,500,000.00	110,715,212.56	17,784,787.44	.00
Rail Freight Loan Repayment.....	1,307,971.59	271,626.71	1,036,344.88	.00
State Rail Freight Loan Repayment.....	890,000.00	.00	890,000.00	.00
Build Illinois Bond.....	1,805,123.00	.00	1,805,123.00	.00
Transportation Bond Series B.....	303,528,375.80	66,795,274.24	236,733,101.56	.00
Federal Mass Transit.....	91,310,108.09	10,165,300.40	81,144,807.69	.00
TOTAL, MASS TRANSIT.....	\$ 622,500,977.36	\$ 256,838,740.37	\$ 365,662,236.99	\$ 19,893,376.66
AIRWAYS:				
General Revenue.....	\$ 1,607,226.36	\$ 586,590.82	\$ 1,020,635.54	\$ 65,432.50
Road.....	6,510,600.00	6,129,142.32	381,457.68	364,236.02
Aeronautics.....	220,000.00	211,653.56	8,346.44	39,105.32
Build Illinois Purposes.....	2,871,812.67	2,512,855.46	358,957.21	.00
Build Illinois Bond.....	820,000.00	758,309.48	61,690.52	.00
Transportation Bond Series B.....	21,397,655.36	9,655,986.41	11,741,668.95	.00
Federal/Local Airport.....	292,050,154.46	96,897,374.13	195,152,780.33	.00
Air Transportation Revolving.....	1,504,444.30	1,295,459.63	208,984.67	305,291.49
TOTAL, AIRWAYS.....	\$ 326,981,893.15	\$ 118,047,371.81	\$ 208,934,521.34	\$ 774,065.33
TOTAL, TRANSPORTATION.....	\$ 4,916,190,338.60	\$ 2,562,462,678.44	\$ 2,353,727,660.16	\$ 95,929,533.00
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 67,216,593.36	\$ 58,008,987.49	\$ 9,207,605.87	\$ 4,621,601.05
Asbestos Abatement.....	2,000,000.00	231,867.31	1,768,132.69	159,214.17
Build Illinois Purposes.....	113,636,054.25	14,788,526.25	98,847,528.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,999,998.00	1.20	424,711.03
Community Water Supply Laboratory.....	1,255,400.00	654,463.57	600,936.43	332,846.00
Environmental Protection Permit and Inspection.....	2,864,500.00	1,751,217.91	1,113,282.09	289,817.10
Hazardous Waste.....	12,830,162.09	7,365,457.07	5,464,705.02	50,379.93
Hazardous Waste Occupational Licensing.....	258,900.00	.00	258,900.00	.00
Hazardous Waste Research.....	735,000.00	734,550.10	449.90	306,144.56
Horse Racing Tax Allocation.....	1,900,000.00	1,713,662.00	186,338.00	919,584.00
Illinois Industrial Coal Utilization.....	903,300.00	.00	903,300.00	.00
Natural Resources Information.....	243,500.00	160,163.00	83,337.00	27,694.62
Nuclear Safety Emergency Preparedness.....	14,292,666.95	13,340,560.06	952,106.89	1,447,938.97

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
ENVIRONMENTAL PROTECTION (Concluded):				
Patent and Copyright.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Public Utility.....	1,000,000.00	\$ 944,526.81	55,473.19	\$ 263,048.93
Radiation Protection.....	1,077,700.00	925,483.14	152,216.86	45,456.76
Radioactive Waste Facility Development and Operation.....	28,125,224.22	24,640,661.93	3,484,562.29	5,995,964.05
Solid Waste Management.....	33,912,906.99	14,540,813.74	19,372,093.25	460,171.29
Solid Waste Management Revolving.....	86,400.00	.00	86,400.00	.00
State Boating Act.....	386,306.00	354,019.83	32,286.17	25,515.88
Toxic Pollution Prevention.....	10,000.00	.00	10,000.00	.00
Underground Storage Tank.....	23,043,000.00	11,051,965.03	11,991,034.97	2,566,137.99
Used Tire Management.....	2,633,864.00	1,192,098.54	1,441,765.46	17,424.93
Vehicle Inspection.....	23,426,300.00	18,445,437.82	4,980,862.18	1,296,102.85
Water Pollution Control Revolving.....	218,852,846.00	61,412,612.38	157,440,233.62	95,047.14
Anti-Pollution.....	20,399,615.00	4,225,840.00	16,173,775.00	.00
Build Illinois Bond.....	424,573,619.53	91,428,469.94	333,145,149.59	.00
Capital Development.....	68,252,098.22	10,078,197.55	58,173,900.67	123,154.12
Coal Development.....	30,870,236.98	6,211,690.15	24,658,546.83	.00
Abandoned Mined Lands Reclamation Council Federal.....	20,834,900.00	13,172,743.59	7,662,156.41	1,714,712.96
Exxon Oil Overcharge Settlement.....	331,000.00	281,855.60	49,144.40	24,572.54
Federal Energy.....	857,900.00	750,536.12	107,363.88	88,833.23
Federal Surface Mining Control and Reclamation.....	1,258,100.00	850,698.20	407,401.80	42,247.18
Flood Control Land Lease.....	1,400,000.00	429,918.56	970,081.44	.00
Indoor Radon Mitigation.....	200,000.00	142,810.66	57,189.34	61,109.91
Institute of Natural Resources Federal Projects Grant.....	74,000.00	16,500.00	57,500.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	30,094.00		4,185.20
National Flood Insurance Program.....	232,309.50	135,929.34	96,380.16	.00
Petroleum Violation.....	16,391,943.00	11,679,977.03	4,711,965.97	975,463.71
U. S. Environmental Protection.....	60,262,996.87	30,452,647.47	29,810,349.40	3,961,084.36
E.P.A. Special State Projects Trust.....	40,000.00	27,673.53	12,326.47	3,994.57
E.P.A. Special State Projects Trust.....	No Approp.	276,136.24		59,198.05
Environmental Protection Trust.....	1,479,000.00	1,114,000.00	365,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	25,682,719.49	29,214.22	25,653,505.27	.00
Institute of Natural Resources Special Projects.....	4,555,000.00	1,371,220.29	3,183,779.71	.00
Institute of Natural Resources Special Projects.....	No Approp.	599,571.00		309,400.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 1,233,411,062.45	\$ 409,656,995.03	\$ 823,754,067.42	\$ 26,339,973.83
	No Approp.	905,801.24		372,783.25
		\$ 410,562,796.27		\$ 26,712,757.08
RECREATION AND THE ARTS:				
General Revenue.....	\$ 75,224,834.40	\$ 69,217,591.76	\$ 6,007,242.64	\$ 5,293,735.32
All-Terrain Vehicle Safety Act.....	880,000.00	83,005.05	796,994.95	.00
Build Illinois Purposes.....	1,134,794.05	279,690.71	855,103.34	.00
Heritage Preservation.....	90,000.00	33.03	89,966.97	.00
Illinois Beach Marina.....	1,961,100.00	934,441.83	1,026,658.17	93,801.20
Illinois Forestry Development.....	2,285,927.33	662,590.66	1,623,336.67	17,642.51
Illinois Historic Sites.....	2,321,300.00	1,141,507.15	1,179,792.85	165,699.80
Illinois Non-Game Wildlife Conservation.....	425,952.13	304,727.81	121,224.32	131,877.61
Natural Areas Acquisition.....	840,000.00	177,836.00	662,164.00	.00
Open Space Lands Acquisition and Development.....	1,960,000.00	74,224.76	1,885,775.24	.00
Park and Conservation.....	63,592,792.85	12,060,609.89	51,532,182.96	.00
Salmon.....	279,200.00	270,757.56	8,442.44	10,427.28
Snowmobile Trail Establishment.....	82,537.68	28,193.85	54,343.83	.00
State Boating Act.....	11,979,828.64	7,034,808.45	4,945,020.19	223,016.19
State Furbearer Stamp.....	200,000.00	.00	200,000.00	.00
State Migratory Waterfowl Stamp.....	2,945,118.23	1,052,899.92	1,892,218.31	.00
State Parks.....	2,838,900.00	2,740,344.69	98,555.31	514,005.88
Wildlife and Fish.....	17,959,093.82	15,891,666.12	2,067,427.70	1,062,505.80
Build Illinois Bond.....	52,623,170.91	10,651,479.91	41,971,691.00	.00
Capital Development.....	91,660,982.90	26,053,057.45	65,607,925.45	107.77
Federal Surface Mining Control and Reclamation.....	130,400.00	130,009.97	390.03	5,774.55
Federal Title IV Fire Protection Assistance.....	357,378.49	116,952.07	240,426.42	.00
Forest Reserve.....	250,000.00	68,193.20	181,806.80	.00
Illinois Arts Council Federal Grant.....	767,023.12	728,386.99	38,636.13	171,900.74
Illinois Community College Board.....	700.00	581.76	118.24	.00
Conservation Special Projects.....	1,100.00	1,100.00	.00	.00
Conservation Special Projects.....	No Approp.	620,489.23		249,955.20
Land and Water Recreation.....	6,268,335.87	1,058,925.72	5,209,410.15	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 339,060,470.42	\$ 150,763,616.31	\$ 188,296,854.11	\$ 7,690,494.65
	No Approp.	620,489.23		249,955.20
		\$ 151,384,105.54		\$ 7,940,449.85
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 1,572,471,532.87	\$ 560,420,611.34	\$ 1,012,050,921.53	\$ 34,030,468.48
	No Approp.	1,526,290.47		622,738.45
		\$ 561,946,901.81		\$ 34,653,206.93

PUBLIC PROTECTION AND JUSTICE:

REGULATION AND LAW ENFORCEMENT:

General Revenue.....	\$ 151,915,887.96	\$ 137,945,108.06	\$ 13,970,779.90	\$ 14,886,586.15
Road.....	104,059,700.00	104,028,445.80	31,254.20	4,154,132.52
Agricultural Premium.....	5,976,700.00	5,642,174.34	334,525.66	448,067.17
Bank and Trust Company.....	13,232,080.32	12,657,419.94	574,660.38	851,589.30

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
REGULATION AND LAW ENFORCEMENT (Concluded):				
Credit Union.....	\$ 2,193,000.00	\$ 1,810,697.15	\$ 382,302.85	\$ 96,361.85
Criminal Justice Information Systems Trust...	1,615,400.00	1,004,818.02	610,581.98	71,875.84
Design Professionals Administration				
and Investigation.....	1,123,475.00	1,032,663.97	90,811.03	81,305.61
Dram Shop.....	1,596,500.00	1,419,168.00	177,332.00	133,380.31
Drug Traffic Prevention.....	1,430,000.00	250,416.00	1,179,584.00	.00
Emergency Planning and Training.....	100,000.00	8,786.59	91,213.41	110.70
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit				
and Inspection.....	149,700.00	148,559.39	1,140.61	3,726.50
Fire Prevention.....	14,295,390.00	14,272,807.69	22,582.31	2,103,203.12
Illinois Bank Examiners Education.....	105,000.00	101,205.38	3,794.62	41,995.32
Illinois National Guard Armory Construction..	1,177,305.00	63,500.00	1,113,805.00	.00
Illinois Racetrack Improvement.....	7,500,000.00	4,685,260.22	2,814,739.78	205,000.00
Illinois State Dental Disciplinary.....	776,900.00	731,251.47	45,648.53	41,584.49
Illinois State Medical Disciplinary.....	4,759,497.31	4,364,112.73	395,384.58	373,863.88
Illinois State Pharmacy Disciplinary.....	1,374,700.00	1,312,122.74	62,577.26	80,162.04
Illinois State Podiatric Disciplinary.....	74,900.00	48,759.36	26,140.64	9,322.56
Insurance Financial Regulation.....	2,899,100.00	2,598,933.48	300,166.52	205,488.30
Insurance Producer Administration.....	6,287,900.00	5,883,971.79	403,928.21	393,235.52
Landscape Architects Administration				
and Investigation.....	93,500.00	798.08	92,701.92	163.80
Medicaid Fraud and Abuse Prevention.....	125,000.00	14,284.50	110,715.50	123.73
Missing and Exploited Children Trust.....	500,000.00	380,686.71	119,313.29	.00
Motor Vehicle Theft Prevention Trust.....	1,500,000.00	8,068.10	1,491,931.90	8,068.10
Nuclear Safety Emergency Preparedness.....	500,000.00	456,887.87	43,112.13	46,743.32
Nurse Dedicated and Professional.....	2,649,901.76	2,426,800.04	223,101.72	366,815.46
Optometric Licensing and				
Disciplinary Committee.....	358,000.00	312,936.93	45,063.07	28,564.17
Pollution Control Board.....	30,000.00	25,454.51	4,545.49	3,707.83
Professional Regulation Evidence.....	100,000.00	.00	100,000.00	.00
Public Utility.....	14,235,600.00	13,902,194.26	333,405.74	780,414.73
Real Estate License Administration.....	2,649,500.00	2,443,994.30	205,505.70	191,501.65
Savings and Residential Finance Regulatory...	3,547,700.00	3,211,435.59	336,264.41	286,942.68
State Pensions.....	5,723,100.00	4,757,047.96	966,052.04	978,947.81
State Police Services.....	12,000,000.00	3,970,462.82	8,029,537.18	717,063.11
Traffic and Criminal Conviction Surcharge...	10,071,245.99	7,617,737.89	2,453,508.10	4,718,247.21
Transportation Regulatory.....	9,463,126.97	8,724,401.75	738,725.22	639,442.13
Underground Resource Conservation				
Enforcement Trust.....	670,500.00	615,121.38	55,378.62	119,315.93
Underground Storage Tank.....	539,500.00	437,155.47	102,344.53	15,441.57
Used Tire Management.....	34,000.00	33,972.94	27.06	6,278.19
Capital Development.....	71,747,315.79	3,503,565.55	68,243,750.24	74,875.42
Criminal Justice Trust.....	16,682,800.00	12,222,271.03	4,460,528.97	2,682,561.92
Department of Labor Job Training				
Partnership Act.....	27,057.00	24,092.83	2,964.17	.00
Federal Aid Disaster.....	30,820,446.84	9,025,442.38	21,795,004.46	765.89
Federal Civil Preparedness Administrative....	2,621,518.07	1,981,269.65	640,248.42	409,711.77
Federal Hardware Assistance.....	690,100.00	29,354.05	660,745.95	12,783.47
Federal Surface Mining Control				
and Reclamation.....	1,221,600.00	1,143,374.04	78,225.96	82,534.06
Fire Prevention Division.....	54,146.85	16,933.77	37,213.08	2,274.21
Fire Prevention Division.....	No Approp.	34,146.85		.00
Illinois State Police Federal Projects.....	4,350,000.00	3,214,965.76	1,135,034.24	270,319.44
Illinois State Police Federal Projects.....	No Approp.	403,831.93		74,674.38
Maintenance and Calibration.....	148,400.00	123,277.28	25,122.72	8,100.02
Mines and Minerals Underground				
Injection Control.....	404,450.00	225,074.10	179,375.90	43,299.06
Nuclear Civil Protection Planning.....	250,000.00	220,996.64	29,003.36	40,189.86
Special Projects Division.....	1,177,677.00	1,161,193.58	16,483.42	264,200.11
Firearm Owners Notification.....	350,000.00	172,616.29	177,383.71	33,361.32
Land Reclamation.....	500,000.00	176,622.26	323,377.74	70,062.49
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 518,529,321.86	\$ 382,590,672.43	\$ 135,938,649.43	\$ 37,083,811.64
	No Approp.	437,978.78		74,674.38
		\$ 383,028,651.21		\$ 37,158,486.02
CORRECTIONS:				
General Revenue.....	\$ 567,256,249.68	\$ 554,975,773.51	\$ 12,280,476.17	\$ 45,662,847.79
Capital Development.....	164,622,815.07	89,853,609.29	74,769,205.78	122,685.20
Working Capital Revolving.....	34,286,492.96	29,361,171.27	4,925,321.69	3,763,100.19
TOTAL, CORRECTIONS.....	\$ 766,165,557.71	\$ 674,190,554.07	\$ 91,975,003.64	\$ 49,548,633.18
COURTS:				
General Revenue.....	\$ 187,451,228.00	\$ 181,192,455.52	\$ 6,258,772.48	\$ 11,197,602.74
Continuing Legal Education Trust.....	260,000.00	58,183.44	201,816.56	4,655.00
Mandatory Arbitration.....	3,000,000.00	948,600.00	2,051,400.00	13,900.00
State Pensions.....	842,100.00	842,100.00	.00	.00
States Attorneys Appellate Prosecutors County	1,297,343.00	1,096,008.30	201,334.70	101,352.15
Capital Development.....	495,519.30	189,415.14	306,104.16	55,719.23
Special Federal Grant Projects.....	921,000.00	332,837.89	588,162.11	29,793.32
State Appellate Defender Federal Trust.....	187,060.00	165,620.48	21,439.52	7,967.44
Narcotics Profit Forfeiture.....	100,000.00	9,529.55	90,470.45	8,077.75
TOTAL, COURTS.....	\$ 194,554,250.30	\$ 184,834,750.32	\$ 9,719,499.98	\$ 11,419,067.63
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,479,249,129.87	\$ 1,241,615,976.82	\$ 237,633,153.05	\$ 98,051,512.45
	No Approp.	437,978.78		74,674.38
		\$ 1,242,053,955.60		\$ 98,126,186.83

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 57,554,790.00	\$ 55,342,113.58	\$ 2,212,676.42	\$ 5,816,831.63
State Pensions.....	160,800.00	160,800.00	.00	.00
Capital Development.....	420,064.14	270,805.46	149,258.68	64,029.15
TOTAL, LEGISLATIVE AGENCIES.....	\$ 58,135,654.14	\$ 55,773,719.04	\$ 2,361,935.10	\$ 5,880,860.78
ELECTED OFFICERS:				
General Revenue.....	\$ 194,041,032.40	\$ 187,376,342.38	\$ 6,664,690.02	\$ 13,142,454.59
Road.....	119,476,189.00	118,438,508.81	1,037,680.19	8,619,809.21
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	316,556.00	267,703.95	48,852.05	5,562.32
Attorney Generals Grant.....	146,000.00	145,473.48	526.52	135.13
Bank and Trust Company.....	282,850.00	148,197.54	134,652.46	530.35
CDLIS/AAMVA Net Trust.....	950,000.00	381,239.72	568,760.28	126,328.89
Estate Tax Collections Distributive.....	7,350,000.00	6,638,855.31	711,144.69	1,221,268.24
Fire Prevention.....	48,412.22	48,332.10	80.12	278.29
Horse Racing Tax Allocation.....	500,000.00	500,000.00	.00	.00
Illinois Gaming Law Enforcement.....	150,000.00	144,229.56	5,770.44	5,089.75
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Metropolitan Exposition Auditorium and Office Building.....	15,000,000.00	15,000,000.00	.00	.00
Secretary of States Grant.....	128,000.00	56,488.02	71,511.98	.00
Securities Investors Education.....	50,000.00	34,188.38	15,811.62	280.28
State Lottery.....	111,114.34	111,020.06	94.28	287.20
Vehicle Inspection.....	1,542,424.00	1,448,382.26	94,041.74	89,313.54
Violent Crime Victims Assistance.....	2,525,000.00	2,488,999.68	36,000.32	-13,822.93
Wildlife and Fish.....	63,562.00	51,106.34	12,455.66	329.79
Build Illinois Bond.....	22,044,757.63	1,724,888.50	20,319,869.13	.00
Capital Development.....	10,789,533.61	2,927,627.68	7,861,905.93	126,695.00
Illinois Civic Center Bond.....	10,000,000.00	.00	10,000,000.00	.00
Governors Office Federal Grants.....	100,000.00	16,451.50	83,548.50	.00
Governors Office Federal Grants.....	No Approp.	159,233.65	.00	42,528.00
Library Services.....	6,670,000.00	5,078,171.82	1,591,828.18	2,009,556.38
Secretary of State Federal Projects.....	3,000.00	.00	3,000.00	.00
Title III Social Security and Employment Service.....	176,938.06	171,645.43	5,292.63	950.67
TOTAL, ELECTED OFFICERS.....	\$ 392,951,069.26	\$ 343,673,552.52	\$ 49,277,516.74	\$ 25,335,046.70
	No Approp.	159,233.65	.00	42,528.00
		\$ 343,832,786.17		\$ 25,377,574.70
OTHER AGENCIES:				
General Revenue.....	\$ 784,868,346.18	\$ 691,293,722.97	\$ 93,574,623.21	\$ 47,473,462.52
Road.....	33,024,225.01	33,024,108.72	116.29	770,416.13
Motor Fuel Tax - State.....	17,051,604.52	16,946,254.46	105,350.06	744,730.31
AFDC Energy Assistance.....	54,000,000.00	36,035,932.36	17,964,067.64	17,296,725.40
Agricultural Premium.....	9,834,142.50	9,591,746.54	242,395.96	1,073,875.58
Build Illinois Capital Revolving Loan.....	13,000,000.00	2,412,515.00	10,587,485.00	1,355,000.00
Build Illinois Purposes.....	29,262,799.82	5,967,862.16	23,294,937.66	.00
Capital Development Board Revolving.....	3,295,065.48	3,156,693.03	138,372.45	203,040.18
Environmental Protection Permit and Inspection.....	16,530.30	16,530.30	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	1,071,797.86	28,202.14	142,587.37
Fertilizer Control.....	800,000.00	777,796.74	22,203.26	386,066.00
Health Insurance Reserve.....	384,720,300.00	384,650,124.96	70,175.04	47,750,031.93
Horse Racing Tax Allocation.....	1,500,000.00	845,706.29	654,293.71	20,783.59
Illinois Affordable Housing Trust.....	24,480,000.00	14,598,111.00	9,881,889.00	4,732,721.00
Illinois Equity.....	500,000.00	.00	500,000.00	.00
Illinois Gaming Law Enforcement.....	2,761,400.00	2,629,890.65	131,509.35	942,560.22
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,800,300.00	1,737,631.20	62,668.80	161,656.65
Illinois Thoroughbred Breeders.....	2,600,300.00	2,450,451.93	149,848.07	654,588.99
Income Tax Surcharge Local Government Distributive.....	302,241,540.72*	302,241,540.72	.00	.00
International and Promotional.....	200,000.00	5,612.32	194,387.68	.00
Large Business Attraction.....	13,000,000.00	3,400,000.00	9,600,000.00	.00
Local Government Distributive.....	55,830,000.00	55,829,957.17	42.83	16,870,462.51
Local Government Distributive.....	426,935,811.43*	426,935,811.43	.00	-189,872.25
Local Tourism.....	8,000,000.00	6,479,442.00	1,520,558.00	754,866.71
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,200,000.00	30,489,667.41	710,332.59	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	1,381.74	1,381.74	.00	.00
Personal Property Tax Replacement.....	4,950,100.00	4,932,123.92	17,976.08	192,491.56
Personal Property Tax Replacement.....	585,515,689.29*	585,515,689.29	.00	-11.91
Pesticide Control.....	2,000,000.00	1,228,293.82	771,706.18	283,253.48
Public Infrastructure Construction Loan Revolving.....	5,500,000.00	.00	5,500,000.00	.00
Public Utility.....	144.75	144.75	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	87,600,000.00	57,192,785.10	30,407,214.90	.00
Rural Diversification Revolving.....	300,000.00	3,000.00	297,000.00	3,000.00
Senior Citizens Real Estate Deferred Tax Revolving.....	661,600.00	530,126.06	131,473.94	171,464.01
Solid Waste Management.....	393.12	393.12	.00	.00
Special Events Revolving.....	250,147.00	106,259.40	143,887.60	4,578.40
Special Tax Increment.....	20,046,100.00	15,854,212.50	4,191,887.50	36,352.05
State and Local Sales Tax Reform.....	20,100,000.00	20,100,000.00	.00	7,100,000.00
State Employees Deferred Compensation Plan...	876,300.00	787,872.57	88,427.43	108,985.58
State Employees Deferred Compensation Plan...	No Approp.	56,857,718.22	.00	498,891.29

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OTHER AGENCIES (Concluded):				
State Gaming.....	\$ 1,350,000.00	\$ 1,345,065.32	\$ 4,934.68	\$ 520,793.29
State Lottery.....	434,967,796.22	382,012,280.09	52,955,516.13	17,021,723.17
State Pensions.....	6,048,700.00	6,048,700.00	.00	.00
Technology Innovation and Commercialization..	1,500,000.00	.00	1,500,000.00	.00
Tourism Promotion.....	22,362,139.12	18,027,367.84	4,334,771.28	1,934,620.17
Underground Storage Tank.....	457,610.53	447,329.59	10,280.94	19,758.18
Vehicle Inspection.....	45.00	45.00	.00	.00
Build Illinois Bond.....	166,704,525.39	16,929,143.57	149,775,381.82	129,703.00
Capital Development.....	201,328,825.62	51,521,302.17	149,807,523.45	543,877.29
Illinois Civic Center Bond.....	91,193,600.55	2,637,076.10	88,556,524.45	.00
School Construction.....	23,853,264.69	6,333,001.03	17,520,263.66	19,873.65
Agricultural Marketing Services.....	100,000.00	4,084.48	95,915.52	153.59
Agriculture Pesticide Control Act.....	638,400.00	380,399.49	258,000.51	1,420.30
Community Development/Small Cities Block Grant.....	60,497,800.00	20,398,346.62	40,099,453.38	3,549,522.46
Community Services Block Grant.....	22,533,300.00	19,383,066.68	3,150,233.32	4,410,113.01
Energy Administration.....	13,693,349.44	8,369,181.19	5,324,168.25	2,041,734.48
Exxon Oil Overcharge Settlement.....	21,403,041.46	20,382,590.76	1,020,450.70	945,399.09
Federal Industrial Service.....	895,300.00	736,967.36	158,332.64	37,702.20
Federal Moderate Rehabilitation Housing.....	1,742,800.00	1,198,760.14	544,039.86	7,684.16
Federal Surface Mining Control and Reclamation.....	148,900.00	127,355.27	21,544.73	34,321.72
Intra-Agency Services.....	7,661,500.00	5,711,780.86	1,949,719.14	429,784.84
Job Training Partnership.....	182,674,700.00	146,179,763.37	36,494,936.63	38,378,456.17
Local Government Affairs Trust.....	2,979,400.00	2,519,352.43	460,047.57	215,666.51
Low Income Home Energy Assistance Block Grant	91,696,527.09	89,112,102.78	2,584,424.31	8,442,649.86
Petroleum Violation.....	5,650,758.96	5,650,203.18	555.78	1,869.18
Special Projects Division.....	123,000.00	.00	123,000.00	.00
Urban Planning Assistance.....	610,000.00	261,098.68	348,901.32	9,387.22
Urban Planning Assistance.....	No Approp.	73,265.00	.00	10,960.00
Wholesome Meat.....	4,177,500.00	4,034,204.26	143,295.74	286,600.10
Communications Revolving.....	98,399,410.24	92,885,399.37	5,514,010.87	12,395,780.81
Office Supplies Revolving.....	3,642,200.00	3,231,987.72	410,212.28	621,807.08
Paper and Printing Revolving.....	3,985,800.00	3,169,991.82	815,808.18	346,356.63
State Garage Revolving.....	29,249,380.34	26,254,411.60	2,994,968.74	4,051,069.52
State Surplus Property Revolving.....	1,328,800.00	1,264,072.14	64,727.86	137,480.37
Statistical Services Revolving.....	56,534,092.00	37,283,763.34	19,250,328.66	2,696,369.38
Agricultural Master.....	373,100.00	256,423.00	116,677.00	5,150.18
C.O.B. Contributory Trust.....	No Approp.	11,891,677.32	.00	.00
County Option Motor Fuel Tax.....	267,000.00	193,963.50	73,036.50	.00
County Option Motor Fuel Tax.....	No Approp.	14,768,136.55	.00	.00
Group Insurance Premium.....	21,730,300.00	21,684,057.40	46,242.60	52,850.89
Housing.....	60,000.00	.00	60,000.00	.00
Illinois Rural Rehabilitation.....	526,900.00	57,538.25	469,361.75	1,659.88
Local Government Health Insurance Reserve....	120,497,300.00	16,804,147.67	103,693,152.33	3,531,629.20
TOTAL, OTHER AGENCIES.....	\$ 4,657,375,288.51	\$ 3,755,641,513.56	\$ 901,733,774.95	\$ 251,866,783.59
	No Approp.	83,590,797.09		509,851.29
		\$ 3,839,232,310.65		\$ 252,376,634.88
TOTAL, GENERAL GOVERNMENT.....	\$ 5,108,462,011.91	\$ 4,155,088,785.12	\$ 953,373,226.79	\$ 283,082,691.07
	No Approp.	83,750,030.74		552,379.29
		\$ 4,238,838,815.86		\$ 283,635,070.36
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	\$ 282,050,000.00	\$ 282,050,000.00	.00	.00
INTEREST:				
Build Illinois B.R. & I.	\$ 1,711,491.38*	\$ 1,711,491.38	.00	.00
General Obligation B.R. & I.	239,114,700.00	238,915,706.00	198,994.00	.00
TOTAL, INTEREST.....	\$ 240,826,191.38	\$ 240,627,197.38	\$ 198,994.00	.00
OTHER DEBT SERVICE:				
Build Illinois B.R. & I.	\$ 134,100,000.00	\$ 133,600,000.00	\$ 500,000.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	8,208,263.75	5,127,736.25	\$ 37,393.75
Matured Bond and Coupon.....	192,600.00	55,221.25	137,378.75	.00
TOTAL, OTHER DEBT SERVICE.....	\$ 147,628,600.00	\$ 141,863,485.00	\$ 5,765,115.00	\$ 37,393.75
TOTAL, DEBT SERVICES.....	\$ 670,504,791.38	\$ 664,540,682.38	\$ 5,964,109.00	\$ 37,393.75
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 5,775,000.00	\$ 5,513,060.73	\$ 261,939.27	\$ 2,477,270.56
Motor Fuel Tax - State.....	26,300,000.00	23,151,181.54	3,148,818.46	4,568,405.90
Income Tax Refund.....	566,247,960.81*	566,247,960.81	.00	45,351,853.64
TOTAL, TAX REFUNDS.....	\$ 598,322,960.81	\$ 594,912,203.08	\$ 3,410,757.73	\$ 52,397,530.10
OTHER REFUNDS:				
General Revenue.....	\$ 7,521,128.52	\$ 6,923,700.97	\$ 597,427.55	\$ 852,730.76
Road.....	1,297,701.00	1,288,764.65	8,936.35	58,919.09
Illinois Mathematics and Science Academy Income.....	13,500.00	.00	13,500.00	.00
State Community College of East St. Louis Income.....	30,000.00	21,591.55	8,408.45	6,587.25
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	1,200.00	200.00	1,000.00	25.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
OTHER REFUNDS (Concluded):				
Bank and Trust Company.....	\$ 5,825.00	\$ 5,825.00	.00	.00
Credit Union.....	1,000.00	321.81	\$ 678.19	.00
Design Professionals Administration and Investigation.....	2,000.00	1,675.00	325.00	\$ 355.00
Dram Shop.....	1,700.00	1,075.00	625.00	125.00
Fire Prevention.....	2,810.00	2,810.00	.00	2,220.00
Illinois Beach Marina.....	10,000.00	2,003.85	7,996.15	25.00
Illinois State Dental Disciplinary.....	1,200.00	1,095.00	105.00	135.00
Illinois State Medical Disciplinary.....	13,000.00	8,015.50	4,984.50	900.00
Illinois State Pharmacy Disciplinary.....	1,800.00	1,565.00	235.00	140.00
Insurance Producer Administration.....	30,000.00	29,895.00	105.00	7,920.00
International and Promotional.....	50,000.00	354.03	49,645.97	.00
Manteno Veterans Home.....	31,500.00	27,200.56	4,299.44	5,827.97
Mental Health.....	50,000.00	43,367.07	6,632.93	18,253.48
Natural Resources Information.....	1,000.00	61.94	938.06	25.49
Nurse Dedicated and Professional.....	3,000.00	2,290.75	709.25	260.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	880.00	120.00	40.00
Public Utility.....	10,000.00	6,363.88	3,636.12	.00
Quincy Veterans Home.....	25,323.48	25,323.48	.00	1,761.11
Radiation Protection.....	35,000.00	19,189.62	15,810.38	1,215.00
Radioactive Waste Facility Development and Operation.....	10,000.00	4,334.80	5,665.20	.00
Real Estate License Administration.....	5,000.00	4,984.00	16.00	1,995.00
Savings and Residential Finance Regulatory..	5,500.00	1,819.76	3,680.24	150.00
Solid Waste Management.....	500,000.00	193,717.71	306,282.29	.00
State Community College of East St. Louis Contracts and Grants.....	35,000.00	10,838.07	24,161.93	7,585.14
State Employees Deferred Compensation Plan...	No Approp.	104,693.50	.00	.00
State Gaming.....	200,000.00	25,000.00	175,000.00	25,000.00
State Lottery.....	50,000.00	49,995.00	5.00	2,044.61
Transportation Regulatory.....	75,000.00	5,573.74	69,426.26	.00
Underground Storage Tank.....	20,000.00	20,000.00	.00	20,000.00
Wildlife and Fish.....	300,000.00	147,184.10	152,815.90	27,652.00
C. & F.S. Federal Projects.....	No Approp.	61,908.03	.00	.00
Community Development/Small Cities Block Grant.....	300,000.00	2,635.95	297,364.05	51.30
Community Services Block Grant.....	170,000.00	58,031.74	111,968.26	.00
Criminal Justice Trust.....	No Approp.	181.30	.00	111.30
DMH/DD Federal Projects.....	No Approp.	31,030.53	.00	.00
Energy Administration.....	50,000.00	50,000.00	.00	50,000.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	112.75	.00	.00
Higher Education Title II.....	No Approp.	78,196.29	.00	.00
Illinois Community College Board.....	No Approp.	3,695.20	.00	.00
Illinois State Police Federal Projects.....	No Approp.	2,080.72	.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	11,516.43	.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	71,902.49	578,097.51	.00
Local Government Affairs Trust.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	225,000.00	223,974.59	1,025.41	.00
Maternal and Child Health Services.....	No Approp.	95,734.00	.00	.00
Maternal and Child Health Services Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	417.36	4,582.64	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	157,668.84	.00	15,476.83
S.B.E. Federal Department of Agriculture.....	No Approp.	1,145,722.07	.00	8,865.65
S.B.E. Federal Department of Education.....	No Approp.	3,825.00	.00	.00
State Appellate Defender Federal Trust.....	No Approp.	107,354.65	.00	.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care.....	100,000.00	3,885.19	96,114.81	1,781.88
U.S. Environmental Protection.....	No Approp.	334.28	.00	.00
Unemployment Compensation Special Administration.....	50,000.00	.00	50,000.00	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	13,300.00	12,154.25	1,145.75	8,997.25
Vocational Rehabilitation.....	No Approp.	1,226,470.13	.00	303,298.60
Working Capital Revolving.....	10,000.00	7,351.68	2,648.32	2,149.06
Child Support Enforcement Trust.....	No Approp.	3,382,593.13	.00	568,307.06
Conservation Special Projects.....	No Approp.	5,410.07	.00	.00
E.P.A. Special State Projects Trust.....	No Approp.	29,858.89	.00	29,858.89
TOTAL, OTHER REFUNDS.....	\$ 12,589,488.00	\$ 9,307,370.09	\$ 3,282,117.91	\$ 1,104,871.39
	No Approp.	6,448,385.81	.00	925,918.33
		\$ 15,755,755.90		\$ 2,030,789.72
TOTAL, REFUNDS.....	\$ 610,912,448.81	\$ 604,219,573.17	\$ 6,692,875.64	\$ 53,502,401.49
	No Approp.	6,448,385.81	.00	925,918.33
		\$ 610,667,958.98		\$ 54,428,319.82
TOTAL, APPROPRIATED FUNDS.....	\$27,923,014,177.55	\$22,523,474,473.50	\$5,399,539,704.05	\$1,434,962,878.64
	No Approp.	185,855,430.69	.00	11,107,793.45
		\$22,709,329,904.19		\$1,446,070,672.09

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Central Management Services Federal Projects.....	\$ 5,413.13			\$ 150.04
OMH/00 Private Resources.....	1,938.22			.00
Hansen-Therkelsen Memorial Deaf Student College.....	558.00			.00
Self-Sufficiency Trust.....	9,183.92			1,322.48
TOTAL, HEALTH.....	\$ 17,093.27			\$ 1,472.52
SOCIAL SERVICES:				
C. & F.S. Refugee Assistance.....	\$ 2,528,131.79			\$ 201,221.09
OORS Job Training Partnership Act.....	2,159.50			.00
Rehabilitation Services Federal Grants.....	717.87			.00
Assistance to the Blind Private Donation Trust.....	73.76			.00
Department on Aging State Projects.....	10,853.08			.00
TOTAL, SOCIAL SERVICES.....	\$ 2,541,936.00			\$ 201,221.09
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 2,559,029.27			\$ 202,693.61
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Wagner-Peyser 7-b Discretionary.....	\$ 162,367.86			.00
Compensation Rate Adjustment.....	6,072,806.62			.00
Second Injury.....	847,399.47			.00
Self-Insurers Administration.....	428,050.95			\$ 40,851.51
State Employees Unemployment Benefit Trust.....	7,154,209.02			1,987,610.88
Workers Compensation Benefit Trust.....	279,379.08			134,320.16
TOTAL, EMPLOYMENT SECURITY.....	\$ 14,944,213.00			\$ 2,162,782.55
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....	\$ 20,802,803.32			\$ 1,272,626.38
TOTAL, INCOME SUPPORT.....	\$ 35,747,016.32			\$ 3,435,408.93
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Illinois Summer School for the Arts Grant.....	\$ 183,876.99			\$ 121,335.02
State Board of Education State Trust.....	125,417.54			14,264.00
Teachers Retirement System.....	585,052,539.36			48,583,933.40
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 585,361,833.89			\$ 48,719,532.42
HIGHER EDUCATION:				
Morrill Trust.....	\$ 50,000.00			.00
Board of Higher Education State Projects.....	22,376.58			.00
I.S.S.C. Loan Purchase Program Payroll Trust.....	2,785,794.15			\$ 120,486.70
TOTAL, HIGHER EDUCATION.....	\$ 2,858,170.73			\$ 120,486.70
TOTAL, INVESTING IN EDUCATION.....	\$ 588,220,004.62			\$ 48,840,019.12
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 209,089,067.39			\$ 1,674,934.98
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Transportation Federal Projects.....	\$ 79,371.28			\$ 39,326.00
Abandoned Mined Lands State Trust.....	19,155.00			19,155.00
Oes Plaines River Study Trust.....	125,000.00			.00
Environmental.....	273,412.05			.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 496,938.33			\$ 58,481.00
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$ 1,042,349.22			\$ 63,959.03
J.J. Wolf Memorial for Conservation Investigation.....	9,000.00			.00
Prairie State Games Grant.....	417,725.19			137,230.73
TOTAL, RECREATION AND THE ARTS.....	\$ 1,469,074.41			\$ 201,189.76
TOTAL, NATURAL RESOURCES AND RECREATION.....	1,966,012.74			\$ 259,670.76
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 290,166.14			\$ 169,831.71
Armory Rental.....	187,340.74			42,948.97
Comprehensive Health Insurance Board Payroll Trust.....	410,349.21			.00
Department of Labor Special State Trust.....	79,759.98			6,562.86
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	61,097.21			.00
Judges Retirement.....	10,331.73			434.97
Mines and Minerals State Projects.....	700.00			.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
REGULATION AND LAW ENFORCEMENT (Concluded)				
Pollution Control Board State Trust.....	\$ 115,299.99			\$ 45,944.64
Racing board Fingerprint License.....	122,000.00			.00
Real Estate Recovery.....	85,883.40			.00
Self-Insured Employers Liability.....	874,397.09			17,307.80
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 2,987,325.49			\$ 283,030.95
CORRECTIONS:				
Correctional School District Education.....	\$ 2,503,483.87			\$ 222,959.21
Correctional Special Purpose Trust.....	592,521.22			216,519.71
Correctional Recoveries Trust.....	1,460,651.47			264,475.47
TOTAL, CORRECTIONS.....	\$ 4,556,656.56			\$ 703,954.39
COURTS:				
Supreme Court Federal Projects.....	\$ 72,669.68			\$ 14,612.90
Judges Retirement.....	25,761,549.15			28,232.15
Supreme Court Special State Projects.....	173,544.40			.00
TOTAL, COURTS.....	\$ 26,007,763.23			\$ 42,845.05
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 33,551,745.28			\$ 1,029,830.39
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement.....	\$ 5,316,181.95			\$ 61,015.02
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$ 56,333.33			\$ 2,932.15
Attorney General State Projects and Court Order Distribution....	927,122.46			57,777.78
Garnishment.....	1,750,130.37			3,796.47
IPTIP Administrative.....	1,207,026.49			48,558.73
Illinois Executive Mansion Trust.....	72,633.69			4,067.15
Kaskaskia Commons Permanent.....	22,854.98			.00
Library Trust.....	4,511,839.47			.00
Payroll Consolidation.....	1,942,744,816.58			-21.67
Secretary of State Interagency Grant.....	60,000.00			8,000.00
Secretary of State International Registration Plan.....	99,928,608.55			50.02
Social Security Administration.....	422,954.31			.00
State Off-Set Claims.....	4,567,063.27			-96.23
State Withholding Tax.....	99,792,301.72			.00
U.S. Savings Bond Series EE.....	10,615,135.56			-50.00
Warrant Escheat.....	5,004,784.94			.00
TOTAL, ELECTED OFFICERS.....	\$ 2,171,683,605.72			\$ 125,014.40
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$ 203,728.40			\$ 64,717.20
Tennessee Valley Authority Local Trust.....	168,200.56			.00
Agriculture Hay Marketing Conference.....	453.25			453.25
Commodity Trust.....	313.90			.00
County and Mass Transit District.....	101,096,469.51			.00
County Automobile Renting Tax.....	33,930.44			.00
County Water Commission Tax.....	18,792,226.62			.00
Deferred Lottery Prize Winners Trust.....	96,399,887.11			32,200.00
DuQuoin State Fair Harness Racing.....	489,150.00			.00
Export Development Bond Trust.....	377,132.13			226.28
Flexible Spending Account.....	3,741,652.43			516,668.38
General Assembly Retirement.....	4,132.69			1,210.82
Home Rule Municipal Retailers Occupation Tax.....	123,757,738.82			.00
Illinois Agricultural Loan Guarantee.....	1,849,720.16			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	483,529.97			.00
Illinois Municipal Retirement.....	385,501,179.53			2,510,759.31
Illinois Rural Bond Bank Trust.....	192,772.44			.00
Illinois State Board of Investments.....	840,472.37			59,723.65
Illinois Tourism Tax.....	5,996,190.85			.00
Local Government Tax.....	855,247,035.82			.00
Metro East Mass Transit District Tax.....	7,689,215.31			.00
Municipal Automobile Renting Tax.....	2,963,328.31			.00
Public Assistance Recoveries.....	9,994,614.00			.00
Public Building.....	826,179.82			.00
R.T.A. Public Transportation Tax.....	59,995.63			.00
R.T.A. Sales Tax Trust.....	381,030,914.32			.00
Replacement Vehicle Tax - Municipal.....	37,777.65			37,777.65
Social Security Contributions.....	9,892.57			.00
Sports Facilities Tax Trust.....	12,309,893.41			.00
State Employees Retirement System.....	229,529,147.30			810,985.85
State Fair Promotional Activities.....	9,968.00			1,792.00
TOTAL, OTHER AGENCIES.....	\$ 2,239,636,843.32			\$ 4,036,514.39
TOTAL, GENERAL GOVERNMENT.....	\$ 4,416,636,630.99			\$ 4,222,543.81

DEBT SERVICE:

OTHER DEBT SERVICE:

Illinois State Toll Highway Revenue.....	\$ 54,267,374.71	.00
Public Building.....	1,000.00	.00
TOTAL, DEBT SERVICE.....	\$ 54,268,374.71	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1991			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1991	Lapse Period Warrants Issued (July 1 to September 30, 1991)
REFUNDS:				
TAX REFUNDS:				
County and Mass Transit District.....	\$ 51,727.38			\$ 6,367.17
County Water Commission Tax.....	32,932.50			5,413.61
Local Government Tax.....	2,008,633.58			106,489.78
Metro East Mass Transit District Tax.....	1,266.09			9.12
Protest.....	15,253,649.18			.00
R.T.A. Sales Tax Trust.....	1,752,721.48			73,464.19
TOTAL, TAX REFUNDS.....	\$ 19,100,930.21			\$ 191,743.87
OTHER REFUNDS:				
Central Management Services Federal Projects.....	\$ 15,152.08			.00
Correctional Special Purpose Trust.....	51.33			.00
Supreme Court Federal Projects.....	30,413.05			.00
Attorney General State Projects and Court Order Distribution....	34,721.81			.00
C. & F.S. Special Purpose.....	86,363.50			.00
Chief State School Officers.....	2.00			.00
Direct Deposit Administration.....	254,114.28		\$ 2,111.51	
Educational Labor Relations Board Fair Share Trust.....	133,145.68		868.04	
General Assembly Retirement.....	6,142.66		.00	
Judges Retirement.....	9,115.84		.00	
National Governors.....	2,410.22		.00	
Public Assistance Recoveries.....	1,268,634.89		136,933.00	
Safety Responsibility.....	2,238,735.10		-1,765.40	
Social Security Administration.....	166,495.19		.00	
Social Security Contributions.....	29,930.43		.00	
State Employees Retirement System.....	12,032,946.84		218,612.83	
Supreme Court Special State Projects.....	1,600.36		.00	
Tax Suspense Trust.....	327,439.35		789.20	
Teachers Retirement System.....	15,721,643.89		1,753,384.55	
Unclaimed Property Trust.....	7,626,862.86		134,540.40	
TOTAL, OTHER REFUNDS.....	\$ 39,985,921.36		\$ 2,245,474.13	
TOTAL, REFUNDS.....	\$ 59,086,851.57		\$ 2,437,218.00	
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 5,401,124,732.89		\$ 62,102,319.60	
GRAND TOTAL, ALL FUNDS.....	\$27,923,014,177.55	\$28,110,454,637.08	\$5,399,539,704.05	\$1,508,172,991.69

* Continuing Appropriations















UNIVERSITY OF ILLINOIS-URBANA



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